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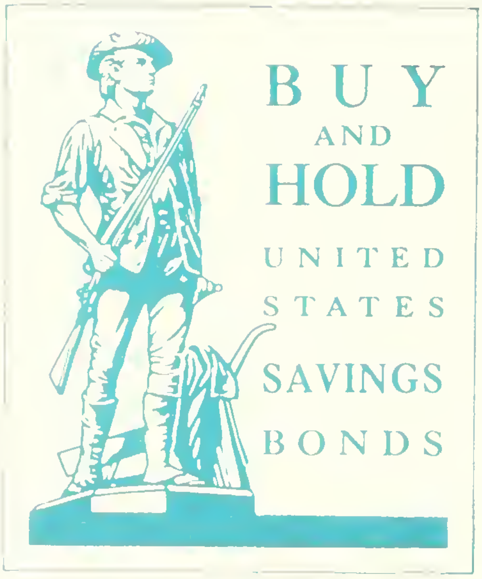

Treasury Bulletin

APRIL 1968

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Note: Details of figures may not add to totals because of rounding.

Treasury Financing Operations

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]			[illegible]	
[illegible]		Approximate equivalent annual average rate 1/	[illegible]	Approximate equivalent annual average rate 1/
[illegible]	[illegible]			
[illegible] Mar. [illegible]	[illegible]	[illegible]	Mar. [illegible]	[illegible]

[illegible]

[illegible]

through the auction on June [illegible]. Weekly bill offerings over the period would include $1.[illegible] billion of 3-month bills and $1.1 billion of [illegible]-month bills.

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $1,000, $5,000, $10,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value). Tenders are received at Federal Reserve banks and branches.

Banking institutions generally may submit tenders for account of customers. Tenders may be made without deposit by incorporated banks and trust companies and by responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of [illegible] percent of the face amount of bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

Noncompetitive tenders (without stated price), usually for $[illegible],000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in March totaled $1,[illegible] million, consisting of nineteen certificates of indebtedness and [illegible]. Redemptions for the month totaled $1,[illegible] million. At the end of March, foreign series securities outstanding totaled $1,[illegible] million. (Details are shown on page [illegible].)

Foreign currency series securities issued in March consisted of [illegible] denominated in Swiss francs equivalent to $[illegible] million. There were no redemptions. At the end of March foreign currency series securities outstanding totaled an equivalent of $1,[illegible] million, and were denominated in Austrian [illegible], Belgian francs, German marks, Italian lire, Netherlands guilders, and Swiss francs. (Details are shown on page [illegible].)

Note: Details of Treasury market financing operations are shown elsewhere in tables on public debt operations.

ANNOUNCEMENT

As announced in the January Treasury Bulletin, the tables showing administrative budget and trust fund receipts and expenditures have been discontinued. Certain historical tables, based on the 1969 Budget of the U. S. Government, which show data on the basis of budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts, will be shown until a new series of tables designed especially for the Bulletin can be fully developed on the new basis.

Table 1. - Budget Receipts, Outlays, Financing, and Debt

(In millions of dollars)

Description	Actual										Estimate	
	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Receipts, expenditures, and net lending:												
Expenditure account:												
Receipts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	116,855	130,901	[illegible]	[illegible]	[illegible]
Expenditures (excludes net lending)	81,177	[illegible]	90,385	[illegible]	[illegible]	111,465	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expenditure deficit (-)	-1,560	-10,645	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	161	-3,647	[illegible]	[illegible]
Loan account:												
Loan disbursements	[illegible]	7,359	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,911	[illegible]	17,787	[illegible]	[illegible]
Loan repayments	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,791	9,693	[illegible]	10,796	[illegible]	[illegible]	[illegible]
Net lending	1,544	[illegible]	[illegible]	[illegible]	[illegible]	-145	545	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total budget:												
Receipts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expenditures and net lending	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	118,607	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Budget deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-5,965	-1,111	-3,671	[illegible]	[illegible]	[illegible]
Budget financing: 1/												
Borrowing from the public	[illegible]	[illegible]	1,777	1,143	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Reduction in cash balances, etc.	[illegible]	[illegible]	-1,990	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-40
Total, budget financing	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,111	[illegible]	[illegible]	[illegible]	[illegible]
Outstanding debt, end of year: 1/												
Gross amount outstanding	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	341,343	[illegible]	[illegible]
Held by the public	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: The Budget of the United States Government, Fiscal Year 1969.

1/ Data represent results of preliminary adjustment to new budget concepts and may be revised later.

FEDERAL FISCAL OPERATIONS

Table 2. - Budget Receipts by Source

(In millions of dollars)

Description	Actual										Estimate	
	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Individual income taxes	34,724	36,719	40,715	41,338	45,571	47,588	48,697	48,792	55,446	61,526	67,700	80,900
Corporation income taxes	20,074	17,309	21,494	20,955	20,523	21,579	23,492	25,461	30,073	33,971	31,300	34,300
Employment taxes	8,624	8,821	11,248	12,679	12,835	14,746	16,959	17,358	20,662	27,823	29,730	34,154
Unemployment insurance	1,924	2,131	2,668	2,904	3,337	4,112	4,045	3,819	3,777	3,652	3,660	3,594
Premiums for insurance and retirement	682	769	768	866	873	944	1,006	1,079	1,126	1,853	2,049	2,275
Excise taxes	10,638	10,578	11,676	11,860	12,534	13,194	13,731	14,570	13,061	13,719	13,848	14,671
Estate and gift taxes	1,393	1,333	1,606	1,896	2,016	2,167	2,394	2,716	3,066	2,978	3,100	3,400
Customs	781	925	1,105	982	1,142	1,206	1,252	1,442	1,767	1,901	2,000	2,070
Other receipts	777	463	1,200	913	825	1,042	1,126	1,617	1,923	2,168	2,443	2,744
Total, budget receipts	79,617	79,048	92,481	94,393	99,656	106,578	112,702	116,855	130,901	149,591	155,830	178,108
Memorandum (Excluded above; offset against expenditures)												
Interfund and intragovernmental transactions	4,119	5,330	5,309	6,508	5,654	7,099	6,655	6,761	7,592	6,588	7,415	8,241
Proprietary receipts from the public										4,948	4,430	4,617

Source: See Table 1.

Table 3. - Budget Outlays by Function

(In millions of dollars)

Description	Actual										Estimate	
	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Expenditures:												
National defense	[illegible]	[illegible]	[illegible]	47,532	51,179	52,275	53,682	49,586	56,771	70,095	76,491	79,792
150 International affairs and finance	[illegible]	[illegible]	3,310	3,242	4,034	4,279	4,434	4,196	4,343	4,110	4,330	4,478
Space research and technology	[illegible]	[illegible]	401	744	1,257	2,552	4,171	5,091	5,933	5,423	4,803	4,573
Agriculture and agricultural resources	[illegible]	4,712	2,893	2,877	3,491	4,398	4,545	4,032	2,764	3,156	4,41[illegible]	4,474
Natural resources	[illegible]	1,233	1,[illegible]84	1,626	1,736	1,607	2,042	2,140	[illegible],167	[illegible],113	2,410	2,483
Commerce and transportation	[illegible]	4,367	4,643	4,929	[illegible],193	5,516	6,283	7,043	6,789	7,308	7,635	7,996
Housing and community development	[illegible]	[illegible]	[illegible]	157	160	193	151	116	442	577	697	1,429
Health, labor, and welfare	15,[illegible]63	18,[illegible]19	19,105	[illegible],368	[illegible],963	25,677	27,201	28,143	33,194	39,512	46,396	51,945
Education	[illegible]	[illegible]	659	[illegible]	842	953	1,109	1,309	2,449	3,602	4,157	4,364
Veterans benefits and services	[illegible]	[illegible]	[illegible]	5,39[illegible]	[illegible],378	5,666	5,552	5,634	5,707	6,366	[illegible]	7,131
Interest	[illegible]	[illegible]	[illegible]	[illegible],108	[illegible],321	9,215	9,810	10,358	11,285	12,548	13,535	14,400
General government	[illegible]	1,159	1,33[illegible]	1,508	1,[illegible]63	1,[illegible]99	2,072	2,231	2,316	2,452	2,618	2,827
Special allowances	-	-	-	-	-	-	-	-	-	-	100	1,950
Undistributed adjustments to amounts above	[illegible]	[illegible]	[illegible]	[illegible]	-2,547	-2,666	-2,931	-3,164	-3,421	-4,022	-4,591	-5,049
Total, expenditures	[illegible]	[illegible]	[illegible]	[illegible],717	[illegible]	[illegible]	118,122	116,715	[illegible]	[illegible]	169,856	182,797
Net lending:												
National defense	[illegible]	[illegible]	-7	-41	*	-64	-31	-3	-1	-3	[illegible]	-4
150 International affairs and finance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-95	[illegible]	-21	[illegible]	[illegible]	716	675
Agriculture and agricultural resources	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	731	[illegible]	[illegible]	911	[illegible]	[illegible]	1,135
Natural resources	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	16	19	19	16	7
Commerce and transportation	[illegible]	[illegible]	[illegible]	74	[illegible]	[illegible]	139	[illegible]	193	[illegible]	[illegible]	[illegible]
Housing and community development	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-147	[illegible]	[illegible]	[illegible]	[illegible]
Health, labor, and welfare	-	-	-	*	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Education	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	445	[illegible]	335
Veterans benefits and services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	211
General government	[illegible]	[illegible]	[illegible]	-3	[illegible]	-11	-1	[illegible]	[illegible]	[illegible]	[illegible]	-37
Total, net lending	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total, expenditures and net lending	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

FEDERAL FISCAL OPERATIONS

Table 4. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures and lending: Receipt-expenditure account: Net receipts 2/	Net expenditures 3/	Surplus or deficit(-)	Loan account 1/: Loan disbursements	Loan repayments	Net lending 3/	Budget surplus or deficit(-)	Means of financing - net transactions: Borrowings from the public - Federal securities: Public debt securities	Agency securities	Investments of Government accounts 4/	IMF holdings 5/	Total borrowings from the public
1968 (Est.).........	155,830	169,856	-14,026	20,869	15,091	-5,779	-19,805	20,810	7,448	-7,809	391	20,840
1969 (Est.).........	178,108	182,797	-4,689	20,372	17,106	-3,265	-7,954	11,877	4,596	-9,174	700	8,000
1968-January........	12,237	14,882	-2,645	1,890	1,301	-589	-3,233	1,596	1,434	919	14	3,963
February.......	12,134	13,741	-1,607	1,718	1,030	-688	-2,295	5,296	100	-1,533	220	4,084
March..........												
April..........												
May............												
June...........												
July...........												
August.........												
September......												
October........												
November.......												
December.......												
Fiscal 1968 to date.	91,[illegible]	113,704	-22,338	12,504	[illegible],497	-3,006	-25,045	[illegible]	[illegible],387	-2,246	670	27,[illegible]

Fiscal year or month	Means of financing - net transactions (continued): Changes in cash and monetary assets (deduct): Within general account of Treasurer, U. S.	With other Government officers	With International Monetary Fund	Total	Other means of financing 6/	Total budget financing	Selected balances, end of period: General Account of Treasurer, U. S.	Federal securities: Public debt securities	Agency securities	Investments of Government accounts	IMF holdings 5/	Held by the public
1968 (Est.).........	1,020	-2		1,018	-18	19,805	8,779	347,031	25,899	79,993	[illegible]	290,[illegible]
1969 (Est.).........	-173	-		-173	-219	7,954	8,606	358,908	30,495	89,167	2,237	298,[illegible]
1968-January........	1,775	-182	14	1,607	877	3,233	8,8[illegible]1	346,[illegible]59	21,639	74,571	[illegible],878	29[illegible],[illegible]49
February.......	1,539	-533	220	1,[illegible]	[illegible]	[illegible],295	10,359	351,55[illegible]	21,740	76,1[illegible]4	[illegible],658	294,534
March..........												
April..........												
May............												
June...........												
July...........												
August.........												
September......												
October........												
November.......												
December.......												
Fiscal 1968 to date.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1,[illegible]56	[illegible]	76,104	[illegible],658	294,534

Source: Data shown on this table are on the basis of budget concepts adopted pursuant to recommendations of the President's Commission on Budget Concepts, as used in the 1969 Budget document. Actual figures are from the monthly statement of receipts and expenditures of the Government; estimates are from the 1969 Budget document released January 29, 1968.

1/ Includes investments in non-Federal securities.

2/ For content see Table 5.

3/ For content see Table [illegible].

4/ For content see Table [illegible].

5/ International Monetary Fund holdings consist of non-interest-bearing special notes.

6/ Includes accrued interest payable on public debt securities, deposit funds, miscellaneous liability and asset accounts, and seigniorage.

Table 5. - Budget Receipts by Principal Sources

[illegible]

[illegible]	Internal Revenue												
	[illegible]				Employment taxes				Excise taxes		Estate and gift taxes	Deduct: Refunds	Total internal revenue
	[illegible]	[illegible]	[illegible]	Total [illegible] taxes	For old-age, disability, and hospital insurance	For railroad retirement	For unemployment insurance	Total employment taxes	Highway Revenue Act	Other			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17,104	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,118
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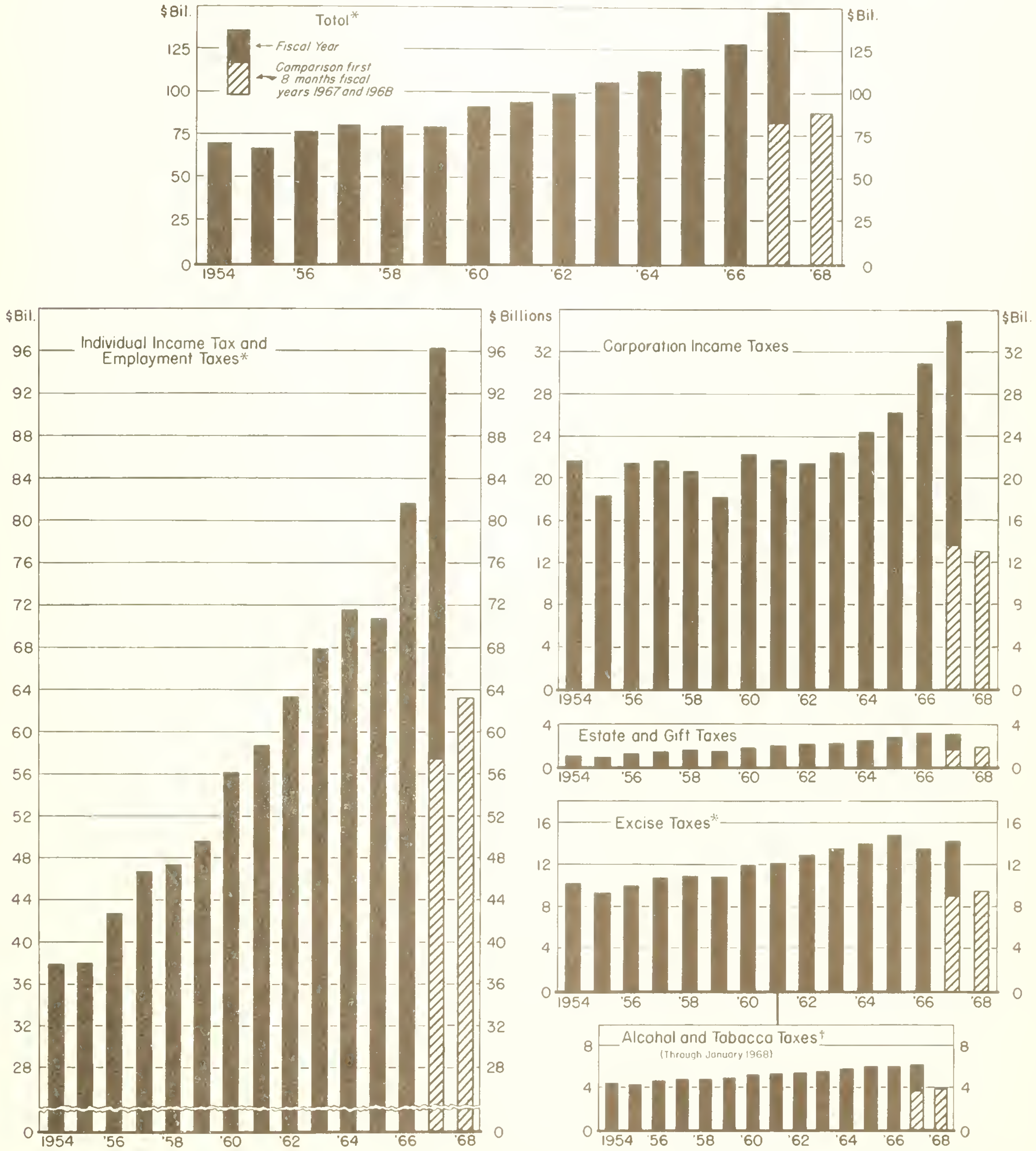
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,646	[illegible]	[illegible]	[illegible]	247	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	345	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,611	[illegible]	827	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	652	204	1,400	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16,795	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	Deposits by States		Insurance premiums	Federal employees retirement contributions	Miscellaneous receipts	Deduct: Refunds	Net budget receipts
			[illegible]-age, survivors, disability and health insurance	Unemployment insurance	Medical insurance for the aged				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES



Source. Internal Revenue Service collection reports and Monthly Statement of Receipts and Expenditures of the U. S. Government. For explanation of difference in reporting basis from budget receipts through 1954, see the Treasury Bulletin for July 1962, p. 80, and in the Annual Report of the Secretary of the Treasury for 1962, p. 599.

*Beginning with the fiscal year 1955, includes undistributed depositary receipts and unapplied collections.

†Included in "Excise Taxes" above. Current year collections of "Alcohol and Tobacco Taxes" and preceding year comparable periods (derived from Internal Revenue Service collection reports), lag behind total excise tax figures by one month

FEDERAL FISCAL OPERATIONS

Table 6. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive Office of the President	Funds appropriated to the President: Net exp.	Funds appropriated to the President: Net lending	Funds appropriated to the President: Total	Agriculture Department: Net exp.	Agriculture Department: Net lending	Agriculture Department: Total	Commerce Department: Net exp.	Commerce Department: Net lending	Commerce Department: Total
1968 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	14	5,076	6,556	[illegible]	[illegible]	737	[illegible]	782
1969 (Est.)	[illegible]	[illegible]	33	[illegible]	*	5,424	[illegible]	378	7,167	[illegible]	58	853
1968-January	[illegible]	[illegible]	3	379	1	379	[illegible]	[illegible]	[illegible]	[illegible]	*	81
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	415	[illegible]	[illegible]	[illegible]	[illegible]	14	80
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
Fiscal 1968 to date	[illegible]	[illegible]	[illegible]	[illegible]	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	557

Fiscal year or month	Defense Department: Military: Net exp.	Defense Department: Military: Net lending	Defense Department: Military: Total	Defense Department: Civil 1/	Health, Education, and Welfare Department: Net exp.	Health, Education, and Welfare Department: Net lending	Health, Education, and Welfare Department: Total	Housing and Urban Development Department: Net exp.	Housing and Urban Development Department: Net lending	Housing and Urban Development Department: Total	Interior Department: Net exp.	Interior Department: Net lending	Interior Department: Total	Justice Department
1968 (Est.)	[illegible]	*	[illegible]	[illegible]	[illegible]	72	[illegible]	[illegible]	[illegible]	4,551	[illegible]	21	[illegible]	[illegible]
1969 (Est.)	[illegible]	-1	[illegible]	[illegible]	45,889	-119	45,769	1,756	[illegible]	[illegible]	911	12	[illegible]	555
1968-January	[illegible]	*	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	507	114	1	115	34
February	[illegible]		[illegible]	[illegible]	[illegible]	18	[illegible]	[illegible]	[illegible]	[illegible]	-75		-74	35
March														
April														
May														
June														
July														
August														
September														
October														
November														
December														
Fiscal 1968 to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	275

Footnotes at end of table.

(Continued on following page)

Table 6. - Budget Outlays by Agencies-(Continued)

(In millions of dollars)

Fiscal year or month	Labor Department	Post Office Department	State Department	Transportation Department	Treasury Department: Net expenditures: Interest on public debt 2/	Treasury Department: Net expenditures: Other	Treasury Department: Net lending	Treasury Department: Total	Atomic Energy Commission	General Services Adm.: Net exp.	General Services Adm.: Net lending	General Services Adm.: Total	National Aeronautics and Space Adm.
1968 (Est.)	3,876	1,087	428	5,753	14,350	111	*	14,461	[illegible],333	435	-46	389	4,803
1969 (Est.)	3,800 1/	767	439	6,28[illegible]	15,200	225	*	15,425	[illegible],540	534	-41	493	4,573
1968-January	373	164	34	445	1,262	-12	*	1,250	197	34	-2	32	372
February	363	65	35	401	1,206	13		1,219	210	18	1	19	395
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
Fiscal 1968 to date	2,17[illegible]	735	[illegible]	4,0[illegible]	[illegible],445	-2[illegible]	*	9,202	[illegible],6[illegible]	279	-1	278	3,059

Fiscal year or month	Veterans Administration: Net exp.	Veterans Administration: Net lending	Veterans Administration: Total	Other independent agencies: Net exp.	Other independent agencies: Net lending	Other independent agencies: Total	Undistributed interfund receipt transactions: Net exp.	Purchase and sale of FHLB and FLB securities: Net lending	Totals: Net exp.	Totals: Net lending	Totals: Total
1968 (Est.)	6,768	370	7,139	3,598	1,587	5,185	-4,590	- 3/	169,856 4/	5,779	175,635
1969 (Est.)	7,113	268	7,38[illegible]	3,763	1,365	5,1[illegible]7	-5,048	- 3/	182,797 5/	3,265	186,062
1968-January	570	25	595	149	127	276	-177	28	14,882	589	15,471
February	575	23	598	310	181	490	-183	25	13,741	688	14,429
March											
April											
May											
June											
July											
August											
September											
October											
November											
December											
Fiscal 1968 to date	4,371	202	4,573	2,920	[illegible]	[illegible],7[illegible]	-1,931	-539	113,[illegible]	[illegible],006	116,703

Source: See Table 4.

1/ Includes net lending.

2/ Reported on an accrual basis.

3/ Estimates are distributed by agency and included under "Net lending."

4/ Includes undistributed allowances of $100 million.

5/ Includes $1,600 million for civilian and military pay increase and $350 million for undistributed allowances.

* Less than $500,000.

Table 7. - Investment Transactions of Government Accounts in Federal Securities (Net)

[illegible]

Fiscal year or month	[illegible] Department					Housing and Urban Development Department					Labor Department	
	[illegible]	[illegible]	[illegible]	[illegible]	Other	Metropolitan development	General insurance [illegible] 1/	Federal Housing Administration: Participation sales fund	Federal Housing Administration: Other 1/	Public Housing Programs	Unemployment Trust Fund	Other
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Fiscal year or month	[illegible]	[illegible]	[illegible]		Other independent agencies						All other	Total
	[illegible]	[illegible]	[illegible]	Other	[illegible]	[illegible]	Farm Credit Administration	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personal services and benefits, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In table 1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables 2, 3, and 4 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

FEDERAL OBLIGATIONS

Table 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, January 31, 1968

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	19,166		19,166
Personnel benefits	1,491	1,572	3,063
Benefits for former personnel	1,396		1,396
Contractual services and supplies			
Travel and transportation of persons	767	378	1,145
Transportation of things	2,101	1,439	3,540
Rent, communications, and utilities	1,051	445	1,496
Printing and reproduction	127	110	237
Other services	13,478	3,427	16,905
Supplies and materials	13,902	4,910	18,812
Acquisition of capital assets			
Equipment	7,255	1,296	8,550
Lands and structures	1,856	148	2,004
Investments and loans	12,710	698	13,408
Grants and fixed charges			
Grants, subsidies, and contributions	15,025	662	15,686
Insurance claims and indemnities	21,713		21,713
Interest and dividends	7,973	1,474	9,447
Refunds	547		547
Other			
Undistributed U. S. obligations	-1,220	141	-1,080
Obligations incurred abroad	3,638	1,184	4,822
Unvouchered	11	*	11
Gross obligations incurred 1/	122,988	17,883	140,871

Source: Reports on Obligations, Standard Forms 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	$140,871
Advances, reimbursements, other income, etc.	33,712
Net obligations incurred	107,159

* Less than $500,000.

Table 2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, January 31, 1968

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	14,517	22,600	6,928	534	5	112	3,272	47,958
International affairs and finance	184	280	27	1	1,391	332	377	2,593
Space research and technology	234	2,272	48	13	-	1	*	2,568
Agriculture and agricultural resources	[illegible]	[illegible]	6	8	7,600	3,133	-1,243	11,976
Natural resources	745	576	90	848	40	407	-2	[illegible]
Commerce and transportation	3,415	1,065	90	56	305	3,235	-148	8,017
Housing and community development	[illegible]	37	*	305	2,658	1,292	3	4,386
Health, labor, and welfare	714	[illegible]	10	19	58	23,966	129	26,173
Education	94	98	3	5	324	1,938	1	2,464
Veterans benefits and services	684	167	29	12	326	3,190	31	4,448
Interest	-	-	-	-	-	7,502	-	7,502
General government	[illegible]	953	[illegible]	64	[illegible]	150	10	2,248
Total	[illegible]	[illegible]	7,255	[illegible]	[illegible]	[illegible]	2,429	122,988

* Less than $500,000.

Table 3. - Gross Obligations Incurred, Outside the Federal Government by Department or Agency, January 31, 1968

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets		Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	83	-	*	2	1	2	70	1	28	7	-	-	*	-	-	*	-	1	-	197
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	9	-	-	*	*	*	*	2	*	*	-	-	*	-	-	-	-	-	-	11
Funds appropriated to the President:																				
Military assistance	6	-	-	3	7	*	*	6	1	4	-	-	-	-	-	5	*	10	-	41
Economic assistance	26	-	-	2	1	4	1	108	72	21	-	95	133	1	-	-	55	199	*	718
Other	80	-	-	8	1	2	1	378	9	3	1	437	236	*	*	*	*	23	-	1,186
Agriculture Department:																				
Commodity Credit Corporation	2	-	-	*	89	*	-	63	1,822	*	*	806	2,094	-	40	-	-1,274	-	-	3,640
Other	497	-	*	26	7	11	1	53	202	12	33	1,036	1,162	44	2	92	21	7	-	3,206
Commerce Department	158	-	1	5	2	12	1	138	10	6	1	10	411	*	-	*	-8	-	-	746
Defense Department																				
Military:																				
Department of the Army	3,611	379	*	301	412	131	5	1,371	2,941	572	240	-	3	9	15	-	-1	2,218	1	12,209
Department of the Navy	4,166	539	*	153	676	86	15	3,016	2,898	2,119	72	4	3	2	9	-	-1	302	7	14,068
Department of the Air Force	3,601	573	2	105	371	174	15	2,936	3,130	4,099	120	*	1	2	16	-	-2	735	1	15,882
Defense agencies	360	-	1,184	7	3	185	1	297	1,735	26	*	-	*	23	-	-	-	9	-	3,831
Civil defense	6	-	-	*	*	*	*	5	*	*	-	-	18	-	-	-	-	-	-	29
Total military	11,744	1,491	1,187	567	1,463	575	36	7,624	10,705	6,816	432	5	25	36	41	-	-4	3,264	9	46,017
Civil	215	-	1	9	1	5	1	109	36	8	596	-	23	*	*	1	1	*	-	1,007
Health, Education, and Welfare Department	511	-	3	19	5	16	2	216	35	7	9	243	5,836	15,431	-	-	129	-	*	22,462
Housing and Urban Development Department:																				
Federal National Mortgage Association	5	-	-	*	*	*	*	23	*	*	-	1,665	*	-	131	296	-	-	-	2,120
Other	77	-	*	4	*	1	*	26	*	*	297	1,111	757	*	13	2	-	-	-	2,288
Interior Department	347	-	*	18	5	12	1	74	66	20	220	43	294	1	-	46	-2	-	-	1,145
Justice Department	197	-	-	11	2	4	*	7	21	3	1	-	4	*	-	*	-	1	*	251
Labor Department	54	-	61	3	*	2	*	58	1	*	-	-	577	1,180	-	-	-	-	-	1,936
Post Office Department	2,665	-	-	14	445	95	1	41	33	22	17	-	-	-	-	-	-	-	-	3,334
State Department	101	-	-	14	9	3	*	11	2	2	7	-	127	*	-	-	-	70	2	348
Transportation Department	450	-	28	17	7	33	*	121	40	61	37	-	2,780	*	-	-	-144	1	-	3,433
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,419	-	-	-	-	7,419
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83	-	-	-	-	83
Other	445	-	-	10	3	5	5	19	12	4	*	-	56	3	-	*	-	1	*	563
Atomic Energy Commission	51	-	*	2	3	19	*	1,503	77	109	102	-	5	*	-	-	-	-	-	1,871
General Services Administration	174	-	*	1	20	162	1	99	461	9	61	-	*	*	*	-	-	-	-	989
National Aeronautics and Space Administration	234	-	*	9	8	57	3	2,138	56	48	13	-	1	*	-	-	*	-	-	2,568
Veterans Administration	689	-	*	8	2	13	*	57	85	26	10	326	211	2,979	-	*	-	31	-	4,440
Other independent agencies:																				
Export-Import Bank of Wash.	2	-	-	*	*	*	*	*	*	*	-	872	-	5	64	-	-	-	-	944
Small Business Administration	25	-	-	1	*	*	*	29	*	*	-	295	*	*	-	-	-	-	-	351
Tennessee Valley Authority	102	-	-	2	18	6	*	11	121	61	5	-	8	*	15	-	*	-	-	347
Other	213	-	116	11	3	9	2	561	6	5	14	5,767	286	2,030	165	104	6	30	-	9,329
Total	19,166	1,491	1,396	767	2,101	1,051	127	13,478	13,902	7,255	1,856	12,710	15,025	21,713	7,973	547	-1,220	3,638	11	122,988

Source: Reports on Obligations, Standard Forms 225, from agencies.
Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense.
2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.
* Less than $500,000.

Table 4. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Months

[illegible]

Source and Availability of the Balance in the Treasurer's Account

The account of the Treasurer of the United States reflects not only budget receipts and expenditures but also trust, deposit fund, and public debt transactions.

The working cash of the Treasury is held mainly in Treasurer's accounts with Federal Reserve banks and branches. As the balances in these accounts become depleted, they are restored by calling in (transferring) funds from the tax and loan accounts with thousands of commercial banks throughout the country.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on bank reserves and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 19[illegible], pages [illegible]-284.

Table 1. - Status of the Account of the Treasurer of the United States

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	97	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	64	[illegible]	[illegible]	[illegible]	75	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	70	[illegible]	441	[illegible]	79	10,430
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 2	[illegible]	[illegible]	[illegible]	-	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1966-December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1967-March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,321	-	[illegible]
April	[illegible]	[illegible]	118	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	191	[illegible]	[illegible]	-	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
July	1,240	[illegible]	114	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
September	[illegible]	[illegible]	107	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	57	[illegible]	[illegible]	[illegible]	-	[illegible]
November	[illegible]	4,407	[illegible]	[illegible]	[illegible]	47	[illegible]	[illegible]	[illegible]	-	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1968-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
February	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
March	[illegible]	[illegible]	111	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	-	[illegible]

Source: Daily Treasury Statement.

1 Includes reserves and other deposits of the [illegible] of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 196[illegible]. Effective January 196[illegible] balances of the Postal Savings System funds were transferred to deposit [illegible] accounts and [illegible] demand obligations of the Treasury. [illegible] these funds, [illegible] are [illegible] liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., also previously shown as liabilities were [illegible] with "Unclassified collections, etc." shown under assets.

2 Amounts [illegible], beginning January [illegible], are net of uncollected items, exchanges, etc. Previously these items were included under liabilities.

Table 2. - Analysis of Changes in Tax and Loan Account Balances

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1959	2,668	-	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1967-March	242	*	1,340	-	6,572	2,392	10,545	9,414	4,430	6,268	1,844	3,796
April	221	*	-	-	7,900	20	8,141	7,156	5,415	5,415	1,462	3,443
May	230	*	-	-	6,180	-	6,410	8,356	3,469	6,658	3,469	5,270
June	221	*	-	-	8,989	-	9,210	8,408	4,272	4,744	895	2,450
July	222	*	3,856	-	5,503	-	9,581	9,300	4,552	5,897	2,360	4,691
August	232	*	-	2,369	6,111	-	8,712	9,328	3,937	4,230	1,729	3,191
September	208	*	-	-	9,164	-	9,372	7,501	5,808	6,316	1,528	3,581
October	214	*	3,212	-	5,204	-	8,630	9,267	5,171	6,670	2,896	5,418
November	213	*	-	-	5,891	-	6,104	6,868	4,407	4,711	3,479	4,222
December	201	*	-	-	9,278	-	9,479	9,557	4,329	5,542	1,266	3,368
1968-January	272	*	2,470	-	5,662	-	8,404	6,757	5,977	5,977	1,611	3,816
February	241	*	-	4,075	6,654	-	10,970	9,345	7,601	8,004	3,212	5,636
March	221	3	-	-	9,964	-	10,188	13,061	4,727	7,342	3,305	4,755

Source: Office of Fiscal Assistant Secretary; figures are on basis of telegraphic reports.

1/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

2/ United States savings notes first offered for sale as of May 1, 1967.

3/ Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income tax beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; and to all corporation income taxes which become due on or after March 15, 1968.

5/ Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them, made by checks of $10,000 or more drawn on a special depositary bank, to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

* Less than $500,000.

Table 3. - Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing: Deposits and withdrawals (budget and other accounts): Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)	Clearing accounts 2/	Total net transactions	Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
1959	81,612	93,736	-12,124	-306	-12,430	8,032	-4,399
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1967-March	14,873	14,829	45	753	798	613	1,411
April	17,133	11,285	5,849	-422	5,426	-3,363	2,064
May	13,909	16,177	-2,268	-122	-2,390	-869	-3,259
June	19,961	12,174	7,786	433	8,220	-6,086	2,133
July	10,232	13,873	-3,641	-1,980	-5,621	5,413	-208
August	13,288	18,411	-5,122	993	-4,129	3,186	-944
September	14,787	13,197	1,590	-397	1,193	536	1,729
October	9,458	16,085	-6,627	493	-6,134	5,340	-794
November	12,282	16,529	-4,248	183	-4,065	4,124	59
December	12,130	12,289	-159	-581	-740	185	-555
1968-January	13,284	14,558	-1,274	-284	-1,558	3,333	1,775
February	14,383	17,516	-3,133	785	-2,348	3,886	1,539
March	12,746	15,001	-2,255	313	-1,942	-1,570	-3,512
Fiscal 1968 to date	112,591	137,460	-24,869	-476	-25,345	24,433	-912

Source: Actual figures are based on the daily Treasury statement. Figures in the first four columns of this table may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

1/ Beginning with the February 1963 Bulletin, figures have been revised, as shown in daily Treasury statements beginning January 2, 1963, to exclude transactions of clearing accounts.

2/ Previously included under cash withdrawals. See footnote 1.

Table 4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1959	19,4[illegible] 3/	19,350.5	105.4
1960	17,766.6	17,665.6	101.0
1961	16,889.0	16,771.2	117.8
1962	15,978.1	15,852.1	126.0
1963	15,513.0	15,392.9	120.1
1964	15,387.7	15,231.0	156.7
1965	13,733.2 4/	13,626.4	106.8
1966	13,159.1	13,041.3	117.8
1967	11,981.6	11,869.6	112.0
1967-March	13,107.4	12,994.6	112.8
April	13,108.9	12,990.5	118.4
May	13,109.1	12,994.0	115.1
June	13,109.7	12,997.7	112.0
July	13,107.8	12,993.5	114.3
August	13,008.1	12,888.1	120.0
September	13,006.1	12,899.3	106.8
October	12,905.4	12,798.6	106.8
November	12,907.7	12,781.4	126.3
December	11,981.6	11,869.6	112.0
1968-January	11,984.0	11,872.7	111.4
February	11,882.3	11,772.7	109.6
March	10,48[illegible]	10,37[illegible]	111.4

Source: Circulation Statement of United States Money through 1965; daily Treasury statement thereafter.

1/ Treasury gold stock; does not include gold in Exchange Stabilization Fund. See "International Financial Statistics," Table 1.

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificate fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of $156.0 million against United States notes and through June 30, 1961, Treasury notes of 1890 and (2) the redemption fund - Federal Reserve notes. Pursuant to P.L. [illegible] approved March [illegible], 1968, this fund was combined with gold certificate fund - Federal Reserve System.

3/ The United States payment of the $[illegible] million increase in its gold subscription to the International Monetary Fund, authorized by the Act approved June 17, 1959 ([illegible]) was made on June 23, 1959.

4/ The United States payment of the $[illegible] million increase in its gold subscription to the International Monetary Fund, authorized by P.L. [illegible], approved June [illegible], 1965 (79 Stat. 119) was made on June 30, 1965.

Table 1. - Money in Circulation

Fiscal year or month	[illegible]	[illegible]	[illegible]	[illegible]	Federal Reserve Bank notes 2/	Treasury notes of 1890	[illegible]	[illegible]	Total currency
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		40[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	652	1		[illegible]	[illegible]	[illegible]
[illegible]-February	[illegible]	[illegible]	[illegible]	[illegible]	1		[illegible]	[illegible],164	[illegible],104
March	[illegible]	[illegible]	[illegible]	[illegible]	1		[illegible]	[illegible],129	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	1		[illegible]	[illegible]	[illegible],180
May	[illegible]	[illegible]	[illegible]	547	1		[illegible]	[illegible]	[illegible],842
June	[illegible]	[illegible]	[illegible]	[illegible]	1		[illegible]	39,[illegible]	40,071
July	[illegible]	[illegible]	[illegible]	[illegible]	1		[illegible]	[illegible]	[illegible],143
August	[illegible]	[illegible]	[illegible]	[illegible]	1		[illegible]	[illegible]	40,351
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	40,[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	1		30[illegible]	[illegible]	40,[illegible]18
November	[illegible]	.1	[illegible]	[illegible]	1		[illegible]	40,[illegible]1	41,[illegible]7
December	[illegible]	.1	[illegible]	[illegible]	1		[illegible]	41,54[illegible]	42,30[illegible]
[illegible]-January	[illegible]	[illegible]	[illegible]	[illegible]	1		[illegible]	4[illegible],143	40,[illegible]3
February	[illegible]	.1	[illegible]	[illegible]1	1		296	40,13[illegible]	40,877

Fiscal year or month	Standard silver dollars	Fractional coin	Total coin	Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
[illegible]	[illegible]	[illegible]	2,21[illegible]	31,[illegible]	1[illegible]0.[illegible]0
[illegible]	[illegible]	[illegible]	[illegible]	3[illegible]	177.4[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	32,[illegible]	176.45
[illegible]	[illegible]	[illegible]	[illegible]	3[illegible]	180.98
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18[illegible].30
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19[illegible].41
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	204.14
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible],641	44,71[illegible]	224.55
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	225.45
[illegible]-February	[illegible]	[illegible]	4,421	43,5[illegible]	219.65r
March	[illegible]	[illegible]	4,[illegible]18	43,[illegible]	219.[illegible]0
April	[illegible]	[illegible]	4,551	[illegible]	220.01
May	[illegible]	[illegible]	4,[illegible]00	[illegible]	223.40
June	[illegible]	[illegible]	4,641	[illegible]71	224.55
July	[illegible]	[illegible]	4,[illegible]	44,8[illegible]	225.10
August	[illegible]	[illegible]	4,[illegible]	45,[illegible]71	225.88
September	[illegible]	[illegible],27[illegible]	4,75[illegible]	45,031	225.46
October	[illegible]	[illegible],3[illegible]1	4,803	4[illegible],421	227.20
November	[illegible]	[illegible]	4,865	46,463	232.21
December	[illegible]	[illegible]	4,[illegible]18	47,[illegible] 7/	235.84
[illegible]-January	[illegible]	[illegible]	[illegible]	45,81[illegible]	228.69r
February	[illegible]	[illegible]	4,[illegible]	45,84[illegible]	228.68

[illegible]

4/ Issued on and after July 1, [illegible].
5/ Excludes money held by the Treasury and money held by or for the account of the Federal Reserve banks and agents.
6/ Based on the Bureau of the Census estimated population. Beginning fiscal 1959 estimates include Alaska, and fiscal 1960, Hawaii.
7/ Highest amount to date.
* Less than $500,000.
r Revised.

Table 1. - Summary of Public Debt and Guaranteed Agency Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding: Total 1/	Total outstanding: Public debt 2/	Total outstanding: Guaranteed securities 3/	Interest-bearing debt: Total	Interest-bearing debt: Public debt	Interest-bearing debt: Guaranteed securities 3/ 4/	Matured debt and debt bearing no interest: Total	Public debt: Total	Public debt: Matured	Special notes to -: International Monetary Fund	Special notes to -: International Development Association	Special notes to -: Inter-American Development Bank	Public debt: Other 5/	Guaranteed securities 3/ (matured)
1959	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	417	1
1960	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1963	306,466	305,860	607	302,559	301,954	605	3,907	3,906	311	2,922	129	125	420	1
1964	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1
1965	317,364	317,274	590	313,702	313,113	589	4,163	4,161	292	3,167	138	150	414	1
1966	320,369	319,907	462	315,992	315,431	460	4,477	4,476	308	3,614	64	132	359	1
1967	326,733	326,221	512	322,798	322,286	512	3,935	3,935	284	3,328	-	-	323	*
1966-December	329,814	329,319	495	325,516	325,021	494	4,298	4,298	266	3,669	25	-	338	*
1967-March	331,454	330,947	507	327,517	327,010	507	3,937	3,936	272	3,337	-	-	327	*
April	328,306	327,801	505	324,380	323,876	505	3,926	3,926	263	3,337	-	-	326	*
May	331,397	330,888	509	327,502	326,994	508	3,895	3,894	239	3,328	-	-	328	*
June	326,733	326,221	512	322,798	322,286	512	3,935	3,935	284	3,328	-	-	323	*
July	331,158	330,637	521	327,653	327,132	521	3,505	3,505	241	2,947	-	-	316	*
August	336,374	335,850	524	332,933	332,409	524	3,441	3,441	178	2,947	-	-	316	*
September	336,418	335,896	523	332,968	332,447	521	3,451	3,449	192	2,942	-	-	315	2
October	341,027	340,502	525	337,566	337,041	524	3,461	3,460	209	2,937	-	-	315	*
November	345,634	345,090	544	342,114	341,570	544	3,520	3,520	270	2,937	-	-	313	*
December	345,208	344,663	545	341,738	341,194	545	3,470	3,469	260	2,892	-	-	317	*
1968-January	346,813	346,259	554	343,365	342,812	553	3,448	3,447	253	2,878	-	-	317	*
February	352,107	351,556	552	348,865	348,314	551	3,242	3,242	267	2,658	-	-	317	*
March	350,033	349,473	561	346,696	346,136	560	3,337	3,337	226	2,638	-	-	472	*

Source: Daily Treasury statement.
1/ Includes certain debt not subject to statutory limitation. For amounts subject to limitation, see page 1.
2/ Includes debt incurred for advances to certain wholly owned Government agencies in exchange for which their securities were issued to the Treasury (see Table 6).
3/ Held outside the Treasury.
4/ Consists of Federal Housing Administration debentures and beginning July 1959 D. C. Armory Board stadium bonds.
5/ For current month detail, see "Statutory Debt Limitation," Table 2.
* Less than $500,000.

Table 2. - Computed Interest Charge and Computed Interest Rate on Federal Securities

(Dollar amounts in millions)

End of fiscal year or month	Amount outstanding: Public debt and guaranteed securities 1/	Amount outstanding: Public debt	Computed annual interest charge: Public debt and guaranteed securities 1/	Computed annual interest charge: Public debt	Computed annual interest rate: Total interest-bearing securities	Public debt: Total public debt	Marketable issues: Total 2/	Marketable issues: Bills 3/	Marketable issues: Certificates	Marketable issues: Notes	Marketable issues: Treasury bonds	Non-marketable issues 4/	Special issues	Guaranteed securities 1/
1959	281,944	281,833	8,069	8,066	2.867	2.867	2.891	3.316	2.842	3.304	2.619	2.925	2.694	2.628
1960	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772	2.681
1961	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
1962	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
1963	302,559	301,954	10,141	10,119	3.361	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003	3.658
1964	308,169	307,357	10,931	10,900	3.561	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238	3.782
1965	313,702	313,113	11,488	11,467	3.678	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372	3.660
1966	315,892	315,431	12,533	12,516	3.988	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693	3.632
1967	322,798	322,286	12,972	12,953	4.039	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854	3.756
1966-December	325,516	325,021	13,665	13,646	4.225	4.225	4.459	5.538	5.250	4.584	3.666	3.742	3.765	3.726
1967-March	327,517	327,010	13,550	13,531	4.163	4.163	4.367	5.090	5.250	4.720	3.667	3.747	3.750	3.743
April	324,380	323,876	13,268	13,249	4.114	4.114	4.299	4.871	5.250	4.735	3.668	3.749	3.735	3.745
May	327,502	326,994	13,289	13,270	4.080	4.080	4.243	4.623	5.250	4.764	3.681	3.751	3.775	3.754
June	322,798	322,286	12,972	12,953	4.039	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854	3.756
July	327,653	327,132	13,241	13,222	4.063	4.063	4.196	4.452	5.250	4.763	3.686	3.761	3.863	3.765
August	332,933	332,409	13,607	13,588	4.109	4.109	4.253	4.532	-	4.910	3.687	3.764	3.907	3.766
September	332,968	332,447	13,697	13,678	4.137	4.137	4.293	4.668	-	4.910	3.687	3.771	3.905	3.770
October	337,566	337,041	14,017	13,997	4.177	4.177	4.348	4.806	-	4.937	3.687	3.782	3.907	3.774
November	342,114	341,570	14,478	14,458	4.258	4.258	4.457	4.980	-	5.073	3.689	3.821	3.922	3.779
December	341,738	341,194	14,574	14,554	4.292	4.292	4.505	5.135	-	5.073	3.689	3.817	3.932	3.786
1968-January	343,365	342,812	14,743	14,722	4.322	4.322	4.552	5.259	-	5.073	3.689	3.822	3.905	3.792
February	348,865	348,314	15,133	15,112	4.366	4.366	4.609	5.324	-	5.141	3.687	3.830	3.930	3.795
March	346,696	346,136	15,058	15,037	4.371	4.371	4.615	5.360	-	5.140	3.687	3.837	3.930	3.803

Footnotes at end of Table 5.

DEBT OUTSTANDING

Table 3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues: Marketable: Total	Bills	Certificates	Notes	Treasury bonds 1/	Nonmarketable: Total	U. S. savings bonds	Treasury bonds, investment series	Depositary bonds	Foreign series securities 2/	Foreign currency series securities 3/	Other 4/	Special issues
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	84,853	59,050	50,503	8,365	183	-	-	-	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	54,497	47,544	6,783	170	-	-	-	44,899
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	56,257	80,830	53,481	47,514	5,830	117	-	-	19	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	65,464	[illegible]	53,431	47,607	4,727	138	860	75	25	44,939
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	52,145	81,964	53,645	48,314	[illegible]	103	648	630	29	44,801
1964	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	88,464	54,240	49,299	[illegible]	103	392	832	68	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	-	52,549	102,481	55,768	50,043	[illegible]	59	1,132	1,137	141	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	1,652	50,649	101,897	55,183	50,537	[illegible]	44	817	957	137	51,120
1967	[illegible]	[illegible]	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
1966-December	[illegible]	[illegible]	218,025	64,684	5,919	48,271	99,151	55,303	50,752	2,656	45	593	860	96	51,993
1967-March	327,010	274,948	219,914	66,583	5,919	48,370	99,042	55,034	50,990	2,642	46	402	860	95	52,062
April	323,875	272,226	217,127	64,069	5,919	48,146	98,993	55,099	51,062	2,595	46	402	897	97	51,649
May	326,994	271,824	216,650	64,067	5,610	49,104	97,868	55,175	51,148	2,593	46	399	890	98	55,170
June	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
July	327,133	270,924	214,968	62,844	5,611	49,119	97,394	55,955	51,323	2,577	46	894	1,016	100	56,209
August	332,409	274,100	218,258	63,344	-	57,549	97,364	55,842	51,376	2,571	46	742	1,015	92	58,309
September	332,447	274,707	218,637	63,746	-	57,553	97,338	56,070	51,413	2,568	46	923	1,015	104	57,739
October	337,041	279,874	223,271	68,854	-	57,104	97,313	56,603	51,510	2,560	44	1,226	1,139	123	57,167
November	341,570	284,198	226,081	69,453	-	61,360	95,268	58,118	51,588	2,559	44	2,587	1,200	141	57,372
December	341,194	283,960	226,476	69,870	-	61,362	95,244	57,484	51,581	2,555	44	1,944	1,200	160	57,234
1968-January	342,812	286,882	229,285	72,706	-	61,365	95,214	57,597	51,589	2,553	31	1,852	1,390	182	55,930
February	348,314	291,072	233,273	72,905	-	66,719	93,649	57,799	51,629	2,552	31	1,995	1,390	201	57,242
March	346,136	289,425	231,651	71,301	-	66,727	93,623	57,774	51,642	2,545	31	1,844	1,490	221	56,711

Source: Daily Treasury statement.
1/ Includes $50 million of Panama Canal bonds for fiscal years 1959-60.
2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, and Treasury bonds beginning September 1964, sold to foreign governments for U. S. dollars.
3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds beginning October 1962; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.
4/ Includes Treasury bonds, Rural Electrification Administration series beginning July 1960; retirement plan bonds beginning January 1963; Treasury certificates beginning June 1963; Treasury bonds beginning January 1964; and U. S. savings notes beginning May 1967.

Table 4. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt 1/

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length
1959	[illegible]	[illegible]	58,304	17,052	21,625	8,088	4 yrs. 7 mos.
1960	[illegible]	[illegible]	[illegible]	20,246	12,630	7,658	4 yrs. 4 mos.
1961	[illegible]	[illegible]	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962	[illegible]	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963	[illegible]	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964	[illegible]	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965	[illegible]	[illegible]	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966	[illegible]	89,136	[illegible]	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1966-December	218,025	105,218	[illegible]	18,005	8,433	16,923	4 yrs. 7 mos.
1967-March	219,914	102,242	66,722	25,650	8,430	16,870	4 yrs. 5 mos.
April	217,127	99,670	66,541	25,645	8,428	16,843	4 yrs. 5 mos.
May	216,650	95,524	70,238	25,641	8,426	16,819	4 yrs. 6 mos.
June	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
July	214,968	93,957	71,433	24,376	8,423	16,780	4 yrs. 5 mos.
August	218,258	95,041	76,244	21,793	8,422	16,758	4 yrs. 5 mos.
September	218,637	95,442	78,198	19,840	8,421	16,737	4 yrs. 4 mos.
October	223,271	100,208	78,088	19,837	8,419	16,719	4 yrs. 2 mos.
November	226,081	102,158	77,320	21,487	8,418	16,697	4 yrs. 2 mos.
December	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs. 1 mo.
1968-January	229,285	107,199	78,157	18,859	8,416	16,654	4 yrs. 0 mo.
February	233,273	116,253	67,966	24,005	8,414	16,635	4 yrs. 1 mo.
March	231,651	[illegible]	[illegible]	24,006	8,413	16,617	4 yrs. [illegible] mo.

Source: Office of Debt Analysis in the Office of the Secretary.
1/ All issues classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on August 14, 1962, for redemption on December 15, 1962.

Table 5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1959	44,756	-	[illegible]	1,533	165	[illegible]	116	[illegible]	1,127	429	5,74[illegible]	3,417	[illegible]	[illegible]
1960	44,899	-	694	[illegible]	59	[illegible]	[illegible]	[illegible]	1,107	1	5,803	3,586	[illegible]	138
1961	45,043	-	556	2,299	50	[illegible]	138	10,414	1,071	234	5,759	3,504	[illegible]	[illegible]
1962	44,939	-	[illegible]	2,304	74	[illegible]	[illegible]	[illegible]	[illegible]	436	[illegible]	3,316	[illegible]	182
1963	44,801	108	[illegible]	2,165	372	[illegible]	[illegible]	[illegible]	[illegible]	678	5,714	3,786	[illegible]	155
1964	46,627	292	270	1,903	82	14,799	[illegible]	13,530	[illegible]	609	5,783	[illegible]	[illegible]	172
1965	48,650	[illegible]	[illegible]	1,563	100	15,261	[illegible]	14,577	[illegible]	265	5,909	3,123	5,799	[illegible]
1966	51,120	[illegible]	[illegible]	1,150	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	238	6,113	3,277	[illegible]	974
1967	56,155	833	85	1,376	52	17,840	[illegible]	[illegible]	814	[illegible]	5,744	3,339	7,785	1,994
1966-December	51,993	891	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,868	2,886	[illegible]	1,188
1967-March	52,062	1,367	62	1,162	333	15,257	10	15,165	709	502	5,544	2,753	7,504	1,605
April	51,649	1,256	66	1,219	35	15,524	7	15,136	795	484	5,546	2,669	7,249	1,612
May	55,170	1,241	85	1,358	140	17,407	8	15,042	790	582	5,583	3,240	7,935	1,757
June	56,155	833	85	1,376	52	17,840	3	15,569	814	722	5,744	3,339	7,785	1,994
July	56,209	1,052	80	1,404	52	17,820	3	15,639	897	631	5,773	3,253	7,697	1,907
August	58,309	1,096	84	1,470	52	19,087	-	15,704	894	737	5,776	3,290	8,242	1,878
September	57,739	909	84	1,488	50	18,668	-	15,806	891	711	5,812	3,237	8,295	1,798
October	57,167	919	87	1,484	52	18,485	-	15,826	886	512	5,819	3,165	8,178	1,756
November	57,372	800	84	1,461	52	18,566	-	15,842	883	550	5,840	3,160	8,444	1,690
December	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-January	55,930	903	155	1,316	52	17,582	10	15,816	873	544	5,726	2,971	8,274	1,707
February	57,242	922	148	1,409	52	18,284	18	15,858	868	730	5,715	2,930	8,560	1,747
March	56,711	652	148	1,513	52	18,167	30	15,887	862	733	5,706	2,896	8,328	1,737

Source: Daily Treasury statement.

1/ Consists of: Postal Savings System through 1962; various housing insurance funds; Veterans' Special Term Insurance Fund; Veterans' Reopened Insurance Fund beginning May 1965; Federal Hospital Insurance Trust Fund beginning February 1966; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; and Export-Import Bank of the United States beginning February 1967.

Footnotes to Table 2

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ Guaranteed securities included are those held outside the Treasury.

2/ Total includes "Other bonds" through 1960; see Table 3.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

Table 6. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

Fiscal year or month	Total	Agency for International Development 1/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Rural Electrification Administration	Agriculture Department: Secretary: Farmers' Home Administration programs 2/	Export-Import Bank of the United States 3/	Housing and Urban Development Department: Secretary 4/	Housing and Urban Development Department: Federal National Mortgage Association 5/	Housing and Urban Development Department: Other 6/	Tennessee Valley Authority	Transportation Dept.: Saint Lawrence Seaway Development Corp.	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
1959	[illegible]	1,154	12,874	[illegible]	323	1,947	730	[illegible],351	27	-	[illegible]	[illegible]	1,950	22
1960	[illegible]	1,138	[illegible]	3,155	369	1,636	977	[illegible],338	29	-	118	1,180	1,970	21
1961	[illegible]	1,1[illegible]7	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962	[illegible]	1,062	[illegible]	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963	[illegible]	[illegible]	[illegible]	3,657	[illegible]	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964	[illegible]	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965	[illegible]	712	[illegible],111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966	[illegible]	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967	[illegible],611	662	[illegible]	4,518	1,415	-	[illegible],670	1,329	25	100	125	1,730	1,850	90
1966-December	[illegible]	675	9,704	4,360	1,403	371	3,629	1,864	25	100	125	1,730	1,965	78
1967-March	25,555	675	9,972	4,460	1,451	-	3,499	1,539	25	100	125	1,730	1,895	84
April	[illegible]	675	9,853	4,460	1,439	-	3,235	1,437	25	100	125	1,730	1,875	85
May	[illegible]	675	10,047	4,530	1,415	-	2,935	1,525	25	100	125	1,730	1,850	87
June	[illegible],611	662	[illegible]	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
July	[illegible]	[illegible]	8,519	4,518	1,431	-	2,670	1,438	25	100	125	1,730	1,854	90
August	[illegible],187	662	[illegible]	4,518	1,434	48	2,737	1,684	25	100	125	1,730	1,824	91
September	[illegible],219	662	[illegible]	4,618	1,428	204	2,737	2,032	25	100	125	1,730	1,815	93
October	[illegible]	662	10,003	4,618	1,428	251	2,737	1,787	25	100	125	1,730	1,817	94
November	[illegible],717	662	8,890	4,686	1,432	429	2,802	1,922	25	100	125	1,730	1,817	96
December	[illegible],947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-January	[illegible]	648	9,956	4,694	1,434	412	1,972	1,685	25	100	125	1,730	1,832	103
February	25,510	648	10,252	4,694	1,428	618	2,047	1,902	25	100	126	1,730	1,835	106
March	26,392	648	10,886	4,794	1,393	864	2,047	1,831	15	100	127	1,730	1,847	110

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1966 Annual Report of the Secretary of the Treasury, pages 888-91, and the 1967 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 551-3.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, and Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund).

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; and public facility loans.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1959-1963; Federal Housing Administration beginning January 1966.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); the Export-Import Bank of Washington through March 1962; and the Secretary of the Treasury.

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1959-61 and 1963-65, beginning March 1963; Virgin Islands Corporation beginning fiscal 1960; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964, and (Bureau of Commercial Fisheries) for Federal Ship Mortgage Insurance Fund beginning January 1966.

Table 7. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total Government agencies	Banks for cooperatives	Federal intermediate credit banks	Federal National Mortgage Association		Tennessee Valley Authority	Memorandum	
				Management and liquidating issues	All other issues		Federal home loan banks	Federal land banks
1959	[illegible]	284	[illegible]	797	[illegible]	-	[illegible]	1,888
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1961	4,354	[illegible]	[illegible]	-	[illegible]	50	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	-	[illegible]	145	1,797	[illegible]
1963	[illegible]	459	[illegible]	-	1,960	145	[illegible]	[illegible]
1964	[illegible]	498	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1965	5,171	686	[illegible]	-	1,797	[illegible]	4,757	[illegible]
1966	[illegible]	844	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1967	8,832	1,042	3,297	-	[illegible]	415	4,585	4,611
1966-December	8,004	1,074	2,786	-	3,800	345	6,859	4,385
1967-March	8,412	1,113	2,944	-	4,010	345	5,741	4,450
April	8,510	1,085	3,074	-	4,006	345	5,085	4,459
May	8,640	1,101	3,186	-	3,938	415	5,085	4,611
June	8,832	1,042	3,297	-	4,078	415	4,585	4,611
July	8,976	1,072	3,419	-	4,069	415	4,585	4,716
August	9,024	1,094	3,465	-	4,049	415	4,395	4,787
September	8,878	1,094	3,442	-	3,927	415	4,160	4,787
October	9,342	1,138	3,357	-	4,432	415	4,060	4,871
November	9,474	1,197	3,259	-	4,543	475	4,060	4,871
December	9,861	1,253	3,214	-	4,919	475	4,060	4,904
1968-January	10,051	1,253	3,236	-	5,087	475	4,310	4,990
February	10,276	1,316	3,336	-	5,149	475	4,375	4,990
March	10,692	1,316	[illegible]	-	5,481	475	4,125	5,120

Source: Office of Debt Analysis and agency reports.
Note: Excludes securities which are issued for use as collateral for commercial bank borrowing.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of June 30, 1967 (Public Law 90-39), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $358 billion outstanding at any one time.

In addition, the Act provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Effective July 1, 1968, and each July 1 thereafter, the public debt limit shall be temporarily increased by $7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.

Table 1. - Status Under Limitation March 31, 1968

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		358,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	349,057	
Guaranteed debt of U.S. Government agencies	561	
Participation certificates (12 U.S.C. 1717(c))	2,250	
Total amount outstanding subject to statutory debt limitation		351,868
Balance issuable under limitation		6,132

Table 2. - Application of Statutory Limitation March 31, 1968

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills	71,300
Treasury notes	66,727
Treasury bonds	93,623
Total public issues--marketable	231,651
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series	1,238
Foreign currency series	217
Treasury notes:	
Foreign series	492
Foreign currency series	1,272
Treasury bonds:	
Foreign series	114
Treasury certificates	31
U.S. savings bonds	51,642
U.S. savings notes	140
U.S. retirement plan bonds	26
Depository bonds	31
Treasury bonds, R.E.A. series	25
Treasury bonds, investment series	2,545
Total public issues--nonmarketable	57,774
Special issues to Government agencies and trust funds	56,711
Total interest-bearing debt	346,136
Matured debt on which interest has ceased	226
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	2,638
Mortgage Guaranty Insurance Company Tax and Loss Bonds	*
U.S. savings stamps	58
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	80
Other debt bearing no interest	11
Total debt bearing no interest	3,110
Total public debt	349,473
Guaranteed debt of U.S. Government agencies:	
Interest-bearing debt	560
Matured debt on which interest has ceased	*
Total guaranteed debt of U.S. Government agencies	561
Total public debt and guaranteed debt	350,033
Deduct debt not subject to limitation	416
Add participation certificates	2,250
Total subject to limitation	351,868

Source: Daily Treasury statement. * Less than $500,000.

Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding March 31, 1968 Other than Regular Weekly and Annual Treasury Bills

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by - U.S. Govt. investment accounts and Federal Reserve banks	Held by - All other investors
1968 Apr...	1-1/2% Note - 4/1/68-EA	212	-	212
	4.898% Bill - } 4/22/68	{2,001	127	3,380
	4.934% Bill - (Tax ant.) }	1,506}		
May...	4-3/4% Note - 5/15/68-B	5,587	3,602	1,985
	3-7/8% Bond - 5/15/68	2,460	515	1,945
June..	5.108% Bill - } 6/24/68	{3,006	107	5,426
	5.058% Bill - (Tax ant.) }	2,528}		
Aug...	4-1/4% Note - 8/15/68-C	5,937	4,459	1,478
	3-3/4% Bond - 8/15/68	2,640	387	2,253
Oct...	1-1/2% Note - 10/1/68-EO	115	-	115
Nov...	5-1/4% Note - 11/15/68-D	8,984	6,111	2,874
	3-7/8% Bond - 11/15/68	1,158	113	1,045
Dec...	2-1/2% Bond - 12/15/63-68	1,788	217	1,571
	Total	[illegible]	[illegible]	[illegible]

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by - U.S. Govt. investment accounts and Federal Reserve banks	Held by - All other investors
1969 Feb...	5-5/8% Note - 2/15/69-A	10,738	7,667	3,070
	4% Bond - 2/15/69	3,728	1,377	2,351
Apr...	1-1/2% Note - 4/1/69-EA	61	-	61
May...	5-5/8% Note - 5/15/69-B	4,277	289	3,988
June..	2-1/2% Bond - 6/15/64-69	2,543	415	2,128
Oct...	1-1/2% Note - 10/1/69-EO	159	-	159
	4% Bond - 10/1/69	6,248	707	5,540
Dec...	2-1/2% Bond - 12/15/64-69	2,490	535	1,955
	Total	30,242	10,990	19,252
1970 Feb...	4% Bond - 2/15/70	4,381	472	3,909
Mar...	2-1/2% Bond - 3/15/65-70	2,285	666	1,619
Apr...	1-1/2% Note - 4/1/70-EA	88	-	88
Aug...	4% Bond - 8/15/70	4,129	435	3,694
Oct...	1-1/2% Note - 10/1/70-EO	113	-	113
Nov...	[illegible]% Note - 11/15/70-A	[illegible],675	1,49[illegible]	[illegible],183
	Total	18,67[illegible]	3,065	15,607

Footnotes at end of table.

Continued on following page

PUBLIC DEBT OPERATIONS

Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding March 31, 1968
Other than Regular Weekly and Annual Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by - U.S. Govt. investment accounts and Federal Reserve banks	Held by - All other investors
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	1,[illegible]	[illegible]	1,[illegible]
[illegible]	[illegible] 1-EA	3	-	3
[illegible]	[illegible] -A	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	72	-	72
[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	1,566 2,292
	Total	[illegible]	[illegible]	11,[illegible]
[illegible]	[illegible] [illegible]	2,[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]
[illegible]	[illegible]	34	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	1,130
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	17
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total	[illegible]	[illegible]	[illegible]

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by - U.S. Govt. investment accounts and Federal Reserve banks	Held by - All other investors
1974 Feb....	[illegible]	3,12[illegible]	54[illegible]	2,5[illegible]1
May....	[illegible] Bond - [illegible]	3,[illegible]	576	3,013
Nov....	[illegible] Note - [illegible]-A [illegible] Bond - 11/15/7[illegible]	1,[illegible] 2,241	261 6[illegible]	1,391 1,[illegible]
	Total	[illegible],61[illegible]	2,[illegible]	[illegible],541
1975 Feb....	[illegible] Note - [illegible]-A	[illegible],149	1,[illegible]	3,790
1980 Feb....	4% Bond - [illegible]	[illegible]	[illegible]	1,[illegible]
Nov....	3-1/2% Bond - 11/15/80	1,90[illegible]	72[illegible]	1,185
	Total	4,[illegible]	1,474	[illegible],037
1983 June....	3-1/4% Bond - [illegible] 78-83	1,[illegible]	211	1,3[illegible]
1985 May....	3-1/4% Bond - [illegible] 4-1/4% Bond - [illegible] 75-85	1,116 1,[illegible]16	197 42[illegible]	[illegible] 796
	Total	2,[illegible]33	617	1,71[illegible]
[illegible]	[illegible]	4,[illegible]3	1,612	3,722
[illegible]	[illegible]	[illegible],817	1,099	2,718
[illegible]	[illegible]	249	7[illegible]	1[illegible]
[illegible] May....	[illegible]	1,[illegible]	[illegible]	1,[illegible]
[illegible]	[illegible]	1,753	15[illegible]	1,[illegible]
[illegible]	[illegible]	4,[illegible]4	[illegible]	3,446

[illegible] "[illegible] quotations."

Table 2. - Offerings of Treasury Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)									
1967-Dec. 7	1968-Mar. [illegible]	91	2,761.8	1,500.3	1,284.1	216.[illegible]	388.7	1,400.9	19,110.8
	June 6	182	2,415.8	1,000.6	866.8	133.8	234.6	1,000.6	26,014.5
Dec. 14	Mar. 14	91	2,489.[illegible]	1,500.9	1,263.1	237.9	317.1	1,400.5	19,211.2
	June 13	182	1,974.0	1,000.4	840.1	160.3	166.8	1,000.1	26,014.7
Dec. 21	Mar. 21	91	2,729.6	1,506.3	1,292.[illegible]	214.3	329.9	1,400.0	19,317.6
	June 20	182	2,304.2	1,006.1	864.3	141.8	331.1	1,000.0	26,020.8
Dec. 28	Mar. 28	91	2,450.6	1,502.2	1,287.3	214.9	345.8	1,401.2	19,418.6
	June 27	182	2,062.9	1,003.3	849.7	153.6	244.2	1,000.4	26,023.6
1968-Jan. 4	Apr. 4	91	2,376.8	1,501.2	1,285.2	216.0	396.7	1,400.6	19,519.[illegible]
	July 5	183	[illegible],053.2	1,001.0	874.6	126.5	242.6	1,000.1	26,024.0
Jan. 11	Apr. 11	91	2,413.6	1,502.5	1,219.3	283.2	270.6	1,501.3	19,520.4
	July 11	182	2,100.9	1,001.9	813.1	188.8	203.0	1,000.4	26,026.0
Jan. 18	Apr. 18	91	3,552.6	1,502.2	1,252.7	249.5	407.8	1,500.4	19,522.2
	July 18	182	2,104.2	1,000.8	850.0	150.8	232.7	1,000.7	26,026.1
Jan. 25	Apr. 25	91	3,217.9	1,503.5	1,248.0	255.5	360.1	1,501.1	19,524.5
	July 25	182	2,680.2	1,002.4	862.5	139.9	202.8	1,000.3	26,028.1
Feb. 1	May 2	91	2,469.9	1,500.2	1,255.8	244.4	317.2	1,501.1	19,523.7
	Aug. 1	182	1,918.1	1,000.0	869.9	130.1	261.2	1,000.4	26,027.8
Feb. 8	May 9	91	2,285.5	1,501.4	1,266.0	235.4	345.4	1,501.5	19,523.6
	Aug. 8	182	1,683.7	1,000.9	884.7	116.2	231.7	1,000.5	26,028.2
Feb. 15	May 16	91	2,618.9	1,501.3	1,277.6	223.8	243.9	1,500.9	19,524.0
	Aug. 15	182	2,219.7	1,001.9	882.6	119.3	132.1	1,000.6	26,029.5
Feb. 23	May 23	90	2,264.5	1,500.9	1,276.6	224.3	377.9	1,500.0	19,524.9
	Aug. 22	181	1,846.4	1,000.2	877.5	122.7	223.2	1,001.5	26,028.2
Feb. 29	May 31	92	2,510.0	1,600.6	1,358.7	241.9	428.9	1,502.1	19,623.4
	Aug. 29	182	2,052.3	1,000.4	874.5	126.0	241.7	1,001.4	26,027.2
Mar. 7	June 6	91	2,732.1	1,601.6	1,355.3	246.3	426.6	1,500.3	19,724.7
	Sept. 5	182	1,931.0	1,000.0	880.7	119.3	222.2	1,001.2	26,026.0
Mar. 14	June 13	91	2,388.8	1,600.1	1,328.0	272.1	417.7	1,500.9	19,823.9
	Sept. 12	182	1,742.9	1,000.3	869.0	131.3	203.2	1,000.5	26,025.8
Mar. 21	June 20	91	2,459.6	1,600.2	1,330.0	270.2	308.7	1,506.3	19,917.8
	Sept. 19	182	1,847.8	1,000.1	876.4	123.6	264.1	1,000.2	26,025.6
Mar. 28	June 27	91	3,426.8	1,607.7	1,340.4	267.4	401.4	1,502.2	20,023.4
	Sept. 26	182	1,836.3	1,000.5	879.1	121.5	202.4	1,000.3	26,025.9
Tax anticipation:									
1967-July 11	1968-Mar. 22	255	4,251.3	2,003.4	1,733.0	270.4	-	-	2,003.4
	Apr. 22	286	3,027.4	2,001.0	1,775.6	225.4	-	-	2,001.0 r
Oct. 9	Apr. 22	196	3,217.3	1,506.0	1,318.8	187.2	-	-	3,507.0 r
	June 24	259	3,279.3	3,005.5	2,807.3	198.2	-	-	6,512.5 r
1968-Jan. 15	June 24	161	[illegible],359.8	2,528.3	2,133.0	395.2	-	-	9,040.8 r
9-month and one-year:									
1967-Mar. 31	1967-Dec. 31	275	1,299.4	500.1	482.0	18.1	[illegible]	-	[illegible]
	1968-Mar. 31	366	1,669.1	900.0	859.9	40.1	151.8	1,40[illegible].8 3/	1[illegible],107.7 3/
Apr. 30	Jan. 31	275	[illegible]	500.4	485.5	14.9	130.1	-	[illegible]
	Apr. 30	366	1,535.1	902.0	869.3	32.7	192.3	1,401.5 3/	[illegible] 3/
May 31	Feb. 28	274	1,132.[illegible]	500.0	[illegible]	14.6	111.9	-	[illegible]
	May 31	366	1,308.4	900.1	875.[illegible]	24.9	220.7	1,402.0 3/	[illegible]
June 30	Mar. 31	275	1,192.8	500.3	482.[illegible]	18.1	100.3	500.1	[illegible]
	June 30	366	1,770.[illegible]	1,000.5	962.3	38.[illegible]	224.7	1,001.4	[illegible]
July 31	Apr. 30	274	1,136.7	500.3	481.5	18.8	60.2	[illegible]	[illegible]
	July 31	[illegible]	2,587.5	1,000.6	953.3	47.3	240.7	994.8	11,111.[illegible]
Aug. 31	May 31	[illegible]	[illegible]	500.7	479.9	20.8	150.7	[illegible]	[illegible]
	Aug. 31	[illegible]	1,901.1	1,000.3	957.9	[illegible]	225.5	[illegible]	[illegible]
Sept. 30	June 30	272	[illegible]	500.0	[illegible]	[illegible]	118.4	500.0	[illegible]
	Sept. 30	[illegible]	1,740.7	1,000.2	943.3	56.9	230.4	[illegible]	[illegible]
Oct. 31	July 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	120.6	[illegible]	[illegible]
	Oct. 31	[illegible]	[illegible]	[illegible]	[illegible]	39.8	211.8	904.6	[illegible]
Nov. 30	Aug. 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Nov. 30	[illegible]	1,767.[illegible]	1,000.3	[illegible]	34.4	[illegible]	[illegible]	[illegible]
Dec. 31	Sept. 30	[illegible]	[illegible]	[illegible]	[illegible]	17.0	[illegible]	[illegible]	[illegible]
	Dec. 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968-Jan. 31	Oct. 31	[illegible]	[illegible]	[illegible]	[illegible]	14.8	[illegible]	[illegible]	[illegible]
	1969-Jan. 31	[illegible]	[illegible]	1,000.1	[illegible]	43.8	[illegible]	901.0	[illegible]
Feb. 29	1968-Nov. 30	[illegible]	[illegible]	[illegible]	484.4	[illegible]	[illegible]	[illegible]	[illegible]
	1969-Feb. 28	[illegible]	[illegible]	[illegible]	[illegible]	28.1	[illegible]	[illegible]	11,707.3
Mar. 31	1968-Dec. 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1969-Mar. 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,807.3

Footnotes at end of table.

Table 2. - Offerings of Treasury Bills - (Continued)

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
		(Percent)		(Percent)		(Percent)
Regular weekly:						
13-week and 26-week						
1967-Dec. 7	[illegible]	4.988	98.746	4.961	98.736	5.000
	97.139	5.579	97.190	5.558	97.174	5.590
Dec. 14	98.751	[illegible]	98.758 5/	4.913	98.746	4.961
	[illegible]	5.493	97.238 6/	5.463	97.215	5.509
Dec. 21	[illegible]	5.128	98.723	5.052	98.696	5.159
	97.139	5.659	97.189 7/	5.560	97.131	5.675
Dec. 28	98.739	4.990	98.748	4.953	98.730	5.024
	97.212	5.515	97.224 8/	5.491	97.201	5.536
1968-Jan. 4	98.710	5.104	98.722	5.056	98.700	5.143
	97.157	5.593	97.168	5.571	97.146	5.614
Jan. 11	98.716	5.081	98.731	5.020	98.708	5.111
	97.282	5.376	97.301 9/	[illegible]	97.272	5.396
Jan. 18	98.718	5.070	98.723	5.052	[illegible]	5.080
	[illegible]	5.238	97.360	[illegible]	97.348	5.246
Jan. 25	[illegible]	5.067	98.728	5.032	98.717	5.076
	97.303	5.334	97.318 10/	5.305	97.300	5.341
Feb. 1	98.775	4.846	98.783	4.815	98.767	4.878
	97.494	4.956	97.515 11/	4.915	97.478	4.989
Feb. 8	98.747	4.957	98.762 12/	4.898	98.739	4.989
	97.412	5.120	97.442 13/	5.060	97.397	5.149
Feb. 15	98.726	5.040	98.734	5.008	98.720	5.064
	97.333	5.276	97.354	5.234	97.326	5.289
Feb. 23	98.765	4.939	98.774	4.904	98.758	4.968
	97.419	5.134	97.433	5.106	97.411	5.149
Feb. 29	98.706	5.065	98.721	5.005	98.700	5.087
	97.353	[illegible]	97.360	5.222	97.350	5.242
Mar. 7	98.736	4.999	98.748	4.953	98.731	5.020
	97.385	5.172	97.392	5.159	97.374	5.194
Mar. 14	98.709	5.107	98.721 14/	5.060	98.704	5.127
	97.311	5.321	97.335	5.271	97.300	5.341
Mar. 21	98.664	5.285	98.676 15/	5.238	98.655	5.321
	97.281	5.377	97.298 16/	5.345	97.271	5.398
Mar. 28	98.689	5.185	98.691	5.178	98.689	5.186
	97.320	5.301	97.349	5.244	97.310	5.321
Tax anticipation:						
1967-July 11	96.557	4.861	96.607 17/	4.790	96.522	4.910
	96.108	4.898	96.171 18/	4.820	96.065	4.953
Oct. 9	97.314	4.934	97.327	4.910	97.306	4.948
	96.325	5.108	96.381	5.030	96.250	5.212
1968-Jan. 15	97.748	5.058	97.788 19/	4.946	97.727	5.082
9-month and one-year:						
1967-Mar. 31	96.885	4.077	96.899	4.059	96.872	4.095
	95.858	4.074	95.870	4.062	95.839	4.093
Apr. 30	97.065	3.843	97.089	3.811	97.044	3.870
	96.104	3.833	96.122 20/	3.814	96.066	3.870
May 31	96.998	3.945	97.028	3.905	96.971	3.980
	96.001	3.934	96.030	3.905	95.966	3.968
June 30	96.392	[illegible]	96.442 21/	4.650	96.340	4.791
	95.189	[illegible]	95.298	4.625	95,080	4.839
July 31	96.070	[illegible]	96.084 22/	5.145	96.038	5.206
	94.764	[illegible]	94.774 23/	5.140	94.744	5.170
Aug. 31	96.120	[illegible]	96.164	5.040	96.099	5.125
	94.815	[illegible]	94.881 24/	5.035	94.774	5.140
Sept. 30	[illegible]	[illegible]	96.154	5.090	96.095	5.168
	94.791	5.124	94.835	5.080	94.745	5.169
Oct. 31	[illegible]	[illegible]	95.982 25/	5.279	95.944	5.329
	94.610	5.301	94.637 26/	5.275	94.592	5.319
Nov. 30	95.858	[illegible]	95.883	5.390	95.838	5.448
	[illegible]	5.431	[illegible]	5.385	94.429	5.480
Dec. 31	[illegible]	[illegible]	95.833	5.515	95.777	5.589
	94.364	5.544	94.408	5.500	94.307	5.600
1968-Jan. 31	[illegible]	[illegible]	96.028	5.219	95.970	5.295
	[illegible]	[illegible]	94.685 27/	5.228	94.576	5.335
Feb. 29	[illegible]	[illegible]	96.021	[illegible]	95.975	5.269
	[illegible]	[illegible]	[illegible] 28/	[illegible]	94.587	5.339
Mar. 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.466
	[illegible]	[illegible]	[illegible] 29/	[illegible]	94.373	5.550

[illegible]

Footnotes to Table 2

Source: Daily Treasury statement; Bureau of the Public Debt.
1/ The [illegible]-week bills represent additional issues of bills with an original maturity of 26-weeks and the [illegible] bills represent additional issues of bills with an original maturity of one-year.
2/ For 13-week and 26-week issues, tenders for $[illegible], [illegible] from any one bidder are accepted in full at average price of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
3/ Includes strip bills issued November [illegible], [illegible].
4/ Bank discount basis.
5/ Except $[illegible] at [illegible] and $1[illegible] at [illegible].
6/ Except $475,000 at 97.244.
7/ Except $[illegible] at 9[illegible].
8/ Except $1,[illegible],000 at [illegible].
9/ Except $1[illegible] at 97.504.
10/ Except $1[illegible] at [illegible].
11/ Except $5,000 at [illegible], and $[illegible],000 at [illegible].
12/ Except $15,[illegible] at [illegible].
13/ Except $[illegible] at [illegible].
14/ Except $[illegible] at [illegible], and $[illegible] at [illegible].
15/ Except $[illegible] at [illegible].
16/ Except $[illegible] at [illegible].
17/ Except $[illegible] at [illegible].
18/ Except $[illegible] at [illegible], $[illegible] at [illegible], $[illegible] at [illegible], $[illegible] at [illegible], and $1,[illegible] at [illegible].
19/ Except $[illegible] at 97.[illegible].
20/ Except $[illegible] at [illegible], $1,[illegible] at [illegible] and $[illegible] at [illegible].
21/ Except $[illegible] at [illegible].
22/ Except $[illegible] at [illegible] and $[illegible] at [illegible].
23/ Except $1[illegible] at [illegible], $[illegible] at [illegible], $1,[illegible] at [illegible] and $1,[illegible] at [illegible].
24/ Except $1[illegible],000 at [illegible].
25/ Except $[illegible] at [illegible].
26/ Except $[illegible],000 at [illegible].
27/ Except $[illegible] at [illegible].
28/ Except $[illegible],000 at [illegible].
29/ Except $[illegible] at [illegible].

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Table 3. - New Money Financing through Regular Weekly Treasury Bills 1/

[illegible] amounts in millions

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/ (Percent)	New money increase, or decrease (-)
[illegible]-January [illegible]	[illegible]-April [illegible]	91	$1,[illegible]	$1,304	4.532	$1[illegible]
	July [illegible]	182	[illegible]	1,003	4.718	
January [illegible]	April [illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	1[illegible]
	July [illegible]	182	1,[illegible]	1,[illegible]	4.737	
January [illegible]	April [illegible]	[illegible]	[illegible]	1,[illegible]1	[illegible].673	97
	July [illegible]	182	2,[illegible]	1,[illegible]1	[illegible].77[illegible]	
January [illegible]	April [illegible]	91	[illegible],[illegible]84	1,[illegible]1	4.59[illegible]	101
	July [illegible]	182	[illegible],305	1,[illegible]	4.699	
February [illegible]	May [illegible]	91	[illegible].14[illegible]	1,[illegible]1	4.638	98
	August [illegible]	182	1,[illegible]	1,[illegible]	4.740	
February [illegible]	May 1[illegible]	91	[illegible],401	1,304	4.650	104
	August [illegible]1	182	[illegible]	1,001	4.775	
February [illegible]	May 1[illegible]	91	[illegible]	[illegible]	4.695	100
	August 1[illegible]	182	1,984	1,001	4.876	
February [illegible]	May [illegible]	91	[illegible],404	1,[illegible]11	4.69[illegible]	111
	August [illegible]	182	[illegible]	1,001	[illegible]	
March [illegible]	June [illegible]	91	[illegible],34[illegible]	1,301	4.661	10[illegible]
	September [illegible]	182	[illegible]	1,001	4.861	
March [illegible]	June [illegible]	91	[illegible]	1,3[illegible]	[illegible].620	99
	September [illegible]	182	1,64[illegible]	1,[illegible]	4.816	
March [illegible]	June 1[illegible]	91	2,[illegible]	1,301	4.718	97
	September 1[illegible]	182	2,[illegible]7	1,[illegible]	4.[illegible]15	
March [illegible]4	June [illegible]	91	[illegible]	1,301	4.576	[illegible]
	September [illegible]	182	[illegible]	1,000	4.776	
March [illegible]	June [illegible]	[illegible]	2,[illegible]	1,300	4.554	1[illegible]
	September [illegible]	182	1,98[illegible]	1,[illegible]	4.755	
[illegible]	1[illegible]-September [illegible]	[illegible]	[illegible]	1,40[illegible]	4.286	99
	1[illegible]-January 11	182	1,[illegible]	1,[illegible]	4.689	
[illegible]	1[illegible]-September [illegible]	91	[illegible]	1,401	[illegible]	100
	1[illegible]-January [illegible]	182	1,9[illegible]	1,[illegible]	4.745	
July [illegible]	[illegible]-September [illegible]	91	[illegible]	1,401	[illegible].424	1[illegible]
	[illegible]-January [illegible]	182	[illegible]	1,[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]

Table 3. - New Money Financing through Regular Weekly Treasury Bills 1/ - (Continued)

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity			(Percent)	
1967-December 7..........	1968-March [illegible]	91	$[illegible]	$1,[illegible]	4.[illegible]	[illegible]
	June [illegible]	1[illegible]	[illegible]	1,[illegible]	[illegible]	
December 14..........	March 14	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]
	June 1[illegible]	1[illegible]	1,[illegible]72	1,[illegible]	5.493	
December [illegible]..........	March [illegible]	91	[illegible]	1,[illegible]	[illegible]	[illegible]
	June [illegible]	1[illegible]	[illegible]	[illegible]	5.[illegible]	
December [illegible]..........	March [illegible]	91	[illegible]	1,[illegible]	[illegible]	[illegible]
	June [illegible]	18[illegible]	[illegible]	1,[illegible]	[illegible]	
1968-January 4..........	April 4	91	[illegible]	1,[illegible]	[illegible].104	10[illegible]
	July [illegible]	18[illegible]	[illegible]	1,[illegible]	5.[illegible]	
February [illegible]..........	May 1	[illegible]	[illegible]	1,[illegible]	5.[illegible]	[illegible]
	August [illegible]	18[illegible]	[illegible]	1,[illegible]	5.23[illegible]	
March 7..........	June [illegible]	91	[illegible]	1,[illegible]	[illegible]	[illegible]
	September [illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	
March 14..........	June 1[illegible]	91	[illegible]	1,[illegible]	5.10[illegible]	[illegible]
	September 1[illegible]	18[illegible]	1,743	1,[illegible]	[illegible]	
March [illegible]..........	June [illegible]	91	[illegible]	1,[illegible]	[illegible]	[illegible]4
	September [illegible]	1[illegible]	1,848	1,[illegible]	[illegible]	
March [illegible]..........	June [illegible]7	91	[illegible]	1,[illegible]	[illegible]	[illegible]
	September [illegible]	1[illegible]	1,[illegible]	1,[illegible]	[illegible]	

Source: See Table 2. Information in Table [illegible] bill [illegible] July 1, 19[illegible] through March 31, 19[illegible].
1/ Excludes issues of strips of additional amounts of outstanding, regular weekly bills for cash on November [illegible], 19[illegible] ($1,202 million). See Table 4.
2/ Equivalent average rate on bank discount basis.

Table 4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/27/65	7/31/65	3.875% Bill - 7/31/66	365d	1,715	-	1,000	-	
8/2/65	8/13/65	4% Note - 2/15/67-C 5/	1y 6m	-	5,151	-	5,151 } 6/	100
	8/15/62	4% Bond - 2/15/69 - Reopening 5/	3y 6m	-	1,884	-	1,884	
8/24/65	8/31/65	4.006% Bill - 8/31/66	365d	1,927	-	1,000	-	
[illegible]	[illegible]	[illegible] Bill - 9/30/66	365d	2,970	-	1,000	-	
7/	[illegible]	1-1/2% Note - 10/1/70-EO	5y	-	113	-	113	
10/5/65	[illegible]/11/65	3.783% Bill - 3/22/66 - Tax ant. 8/	162d	4,052	-	3,009	-	
	[illegible]/11/65	3.941% Bill - 6/22/66 - Tax ant. 8/	254d	2,209	-	1,003	-	
10/26/65	10/31/65	[illegible].192% Bill - 10/31/66	365d	2,304	-	1,000	-	
11/1/65	11/15/65	4-1/4% Note - 5/15/67-D	1y 6m	12,067 9/	-	3,125	6,623 10/	11/
11/17/65	10/11/65	[illegible].075% Bill - 6/26/66 - Tax ant. 8/ (Reopening)	210d	5,164	-	2,513	-	
11/23/65	11/30/65	4.27[illegible]% Bill - 11/30/66	365d	1,949	-	1,001	-	
12/23/65	12/31/65	4.731% Bill - 12/31/66	365d	2,720	-	1,001	-	
12/29/65	10/11/65	4.281% Bill - 6/22/66 - Tax ant. 8/ (Reopening)	168d	3,647	-	1,007	-	
1/10/66	1/19/66	4-3/4% Cert. - 11/15/66-A 5/	10m	10,133	-	1,652	-	12/
[illegible]	[illegible]	[illegible] Bill - 1/31/67	365d	1,917	-	1,001	-	
1/31/66	[illegible]	4-[illegible]% Note - 8/15/67-E 5/	1y 6m	-	2,117	-	2,117 } 13/	100
	[illegible]	5% Note - 11/15/70-A	4y 9m	-	7,675	-	7,675	
2/23/66	[illegible]/28/66	[illegible].945% Bill - 2/28/67	365d	1,771	-	1,000	-	
3/2[illegible]/66	3/31/66	[illegible].73[illegible]% Bill - 3/31/67	365d	1,571	-	1,000	-	
7/	4/1/66	1-1/2% Note - 4/1/71-EA	5y	-	35	-	35	
[illegible]	[illegible]	[illegible].77[illegible]% Bill - 4/30/67	365d	1,934	-	1,001	-	
[illegible]	[illegible]	4-[illegible]% Note - 11/15/67-F 5/	1y 6m	-	8,135	-	8,135 14/	100
5/25/66	5/31/66	[illegible].706% Bill - 5/31/67	365d	2,013	-	1,001	-	
6/[illegible]/66	6/30/66	[illegible].797% Bill - 6/30/67	365d	1,569	-	1,001	-	
7/26/66	7/31/66	4.[illegible]% Bill - 7/31/67	365d	1,869	-	995	-	
8/1/66	8/15/66	5-1/4% Cert. - 8/15/67-A	1y	-	5,919	-	5,919 } 15/	100
	8/15/66	5-1/4% Note - 5/15/71-A 5/	4y 9m	-	4,265	-	4,265	
8/1[illegible]/66	[illegible]	5.[illegible]% Bill - [illegible]/67 - Tax ant. 8/	208d	[illegible],950	-	2,[illegible]	-	
	[illegible]	5.[illegible]3% Bill - [illegible]/21/67 - Tax ant. 8/	238d	1,[illegible]	-	1,[illegible]	-	
8/25/66	[illegible]	5.8[illegible]% Bill - 8/31/67	365d	2,237	-	1,[illegible]	-	
[illegible]	[illegible]	5.[illegible]% Bill - [illegible]/67 - Reopening	273d	985	-	500	-	
	[illegible]	5.8[illegible]% Bill - [illegible]/30/67	365d	1,473	-	[illegible]00	-	
7/	10/1/66	1-1/2% Note - 10/1/71-EO	5y	-	72	-	72	
[illegible]	[illegible]	5.4[illegible]% Bill - 4/21/67 - Tax ant. 8/ Reopening	185d	[illegible]	-	1,507	-	
	[illegible]	[illegible] Bill - [illegible] - Tax ant. 8/	[illegible]47d	[illegible]	-	2,00[illegible]	-	
[illegible]	[illegible]	[illegible] Bill - [illegible] - Reopening	273d	1,[illegible]	-	[illegible]	-	
	[illegible]	[illegible] Bill - [illegible]	[illegible]d	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]% Note - [illegible]	1y [illegible]m	[illegible] } 9/	-	1,702	932 } 16/	17/
	[illegible]	[illegible]% Note - [illegible]	[illegible]y	[illegible]	-	1,668	66	
[illegible]	[illegible]	[illegible] Bill - [illegible]/67 - Reopening	[illegible]d	1,1[illegible]3	-	501	-	
	[illegible]	[illegible] Bill - [illegible]/67	365d	[illegible]	-	[illegible]00	-	
[illegible]	[illegible]	[illegible] - Strip of [illegible] [illegible]/	[illegible] (Average)	[illegible]	-	1,20[illegible] 19/	-	

[illegible]

[illegible] following page.

Table 4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
12/6/66	10/18/66	5.245% Bill - 6/22/67 - Tax ant. 8/ (Reopening)	192d	1,662	-	801	-	
12/27/66	9/30/66	4.920% Bill - 9/30/67 - Reopening	270d	1,093	-	500	-	
	12/31/66	4.820% Bill - 12/31/67	365d	1,665	-	901	-	
1/24/67	10/31/66	4.656% Bill - 10/31/67 - Reopening	273d	1,316	-	501	-	
	1/31/67	4.577% Bill - 1/31/68	365d	1,508	-	901	-	
1/30/67	2/15/67	4-3/4% Note - 5/15/68-B 5/	1y 3m	19,915 9/	-	1,951	3,636 20/	21/
	2/15/67	4-3/4% Note - 2/15/72-A 5/	5y	22,135 9/	-	1,777	228 20/	
2/21/67	11/30/66	4.718% Bill - 11/30/67 - Reopening	275d	1,307	-	500	-	
	2/28/67	4.696% Bill - 2/29/68	366d	2,396	-	901	-	
3/7/67	10/18/66	4.295% Bill - 6/22/67 - Tax ant. 8/ (Reopening)	101d	3,928	-	2,707	-	
3/28/67	12/31/66	4.077% Bill - 12/31/67 - Reopening	275d	1,299	-	500	-	
	3/31/67	4.074% Bill - 3/31/68	366d	1,669	-	900	-	
7/	4/1/67	1-1/2% Note - 4/1/72-EA	5y	-	34	-	34	
4/25/67	1/31/67	3.843% Bill - 1/31/68 - Reopening	275d	1,266	-	500	-	
	4/30/67	3.833% Bill - 4/30/68	366d	1,537	-	902	-	
5/1/67	5/15/67	4-1/4% Note - 8/15/68-C 5/	1y 3m	-	6,444	-	6,444 22/	100
	5/15/67	4-3/4% Note - 5/15/72-B 5/	5y	-	5,310	-	5,310 22/	
5/24/67	2/28/67	3.945% Bill - 2/29/68 - Reopening	274d	1,133	-	500	-	
	5/31/67	3.934% Bill - 5/31/68	366d	1,398	-	900	-	
6/27/67	3/31/67	4.723% Bill - 3/31/68 - Reopening	275d	1,183	-	500	-	
	6/30/67	4.732% Bill - 6/30/68	366d	1,771	-	1,001	-	
7/5/67	7/11/67	4.861% Bill - 3/22/68 - Tax ant. 8/	255d	3,251	-	2,003	-	
	7/11/67	4.898% Bill - 4/22/68 - Tax ant. 8/	286d	3,027	-	2,001	-	
7/25/67	4/30/67	5.164% Bill - 4/30/68 - Reopening	274d	1,197	-	500	-	
	7/31/67	5.150% Bill - 7/31/68	366d	2,587	-	1,001	-	
8/1/67	8/15/67	5-1/4% Note - 11/15/68-D 5/	1y 3m	15,660 9/	-	3,550	6,363 23/	24/
8/22/67	8/30/67	5-3/8% Note - 2/15/71-C 5/	3y 5½m	6,004	-	[illegible]	-	25/
8/24/67	5/31/67	5.097% Bill - 5/31/68 - Reopening	274d	[illegible]	-	501	-	
	8/31/67	5.100% Bill - 8/31/68	366d	1,901	-	1,000	-	
9/26/67	6/30/67	5.144% Bill - 6/30/68 - Reopening	272d	1,256	-	500	-	
	9/30/67	[illegible] Bill - 9/30/68	366d	1,741	-	1,000	-	
7/	10/1/67	1-1/2% Note - 10/1/72-EO	5y	-	17	-	17	
10/3/67	7/11/67	4.934% Bill - 4/22/68 - Tax ant. 8/ (Reopening)	196d	3,217	-	1,506	-	
	[illegible]	[illegible] Bill - 6/24/68 - Tax ant. 8/	259d	[illegible]	-	3,006	-	
[illegible]	[illegible]	[illegible] Bill - [illegible] - Reopening	[illegible]	[illegible]	-	[illegible]	-	
	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] Note - [illegible]	1y [illegible]	[illegible]	-	3,156	7,581 26/	27/
	11/15/67	[illegible] Note - 11/15/74-A	7y	[illegible]	-	[illegible]	145 26/	
[illegible]	[illegible]	[illegible] Bill - [illegible] - Reopening	[illegible]	[illegible]	-	500	-	
	[illegible]	[illegible] Bill - [illegible]	366d	1,767	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	

Footnotes on following page.

[illegible]

PUBLIC DEBT OPERATIONS

Table 4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

[illegible]	[illegible]	[illegible]	Period to final maturity (years, months, days) [illegible]	Amount of subscriptions tendered		Amount issued [illegible]		Allotment ratio
				Cash	Exchange	For cash	In exchange [illegible]	
				In millions of dollars				
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	5,14[illegible] [illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	365d	1,[illegible]	-	1,00[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	1,1[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	365d	1,[illegible]	-	1,[illegible]	-	

[illegible]

[illegible] ... [illegible] Treasury bills, consisting of an additional $4[illegible] million of [illegible] outstanding [illegible]-year Treasury bills maturing Mar[illegible], [illegible], and May [illegible], 19[illegible].

[illegible] Issued for cash and in exchange for Treasury bills maturing November [illegible].

[illegible] ... paid for with Treasury notes maturing February [illegible].

[illegible] Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve Banks, totaling $[illegible] million for the notes [illegible] and $[illegible] million for the notes of Series A-1972, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing February [illegible] ... subject to allotment totaled $[illegible] million for the notes of Series [illegible] ... were allotted [illegible] percent but in no case less than $[illegible], and $[illegible] million for the notes of Series A-[illegible] ... including $5[illegible] were allotted in full, and others were allotted [illegible] percent but in no case less than $[illegible].

[illegible] Includes $[illegible] million of the [illegible] notes and $[illegible],576 million of the [illegible] notes allotted to Federal Reserve Banks and Government investment accounts.

[illegible] Consists of all issues paid for with Treasury certificates of indebtedness and notes maturing August [illegible], 19[illegible].

[illegible] Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve Banks, totaling $[illegible] million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August [illegible]. ... subject to allotment totaled $[illegible],320 million: [illegible] were allotted in full; all others were allotted [illegible] percent but in no case less than $[illegible].

[illegible] Subscriptions for $[illegible] or less were allotted in full. Subscriptions for more than $10[illegible] were allotted [illegible] percent but in no case less than $[illegible].

[illegible] ... paid for with Treasury notes and bonds maturing [illegible], 19[illegible].

[illegible] Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve Banks, totaling $7,[illegible]75 million for the notes of Series A-[illegible] and $1[illegible] million for the notes of Series A-[illegible], were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 1[illegible], 19[illegible]. Subscriptions subject to allotment totaled $[illegible] million for the notes of Series A-19[illegible] ... percent, and $[illegible] million for the notes of Series A-[illegible], which were allotted [illegible] percent; subscriptions for $[illegible] or less were allotted in full, and subscriptions for more than $[illegible] were allotted [illegible] but not less than $1[illegible].

[illegible] Includes $[illegible] ... allotted to Federal Reserve Banks and Government investment accounts.

[illegible] Subscriptions for $[illegible] or less were allotted in full. Subscriptions for more than $[illegible] were allotted [illegible] percent but in no case less than $[illegible].

[illegible] Preliminary.

Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1968							
3-7/8% Bond - 5/15/[illegible]	[illegible]	$3[illegible] 4/	-		[illegible]	[illegible]	[illegible] Bond - [illegible]
3-7/8% Bond - 11/15/68	9/18/63	6[illegible] 4/	$0.6[illegible]	-	4.[illegible]	4.[illegible]	3-1/4% Certificate - 5/15/64-B
		194 4/	1.60	-	4.[illegible]	4.[illegible]	4-3/4% Note - 5/15/64-A
		777 4/	0.[illegible]	-	4.08	4.[illegible]	3-3/4% Note - 5/15/64-D
		1,[illegible]1					
1969							
4% Bond - 10/1/69 5/	7/[illegible]/64	[illegible]87	[illegible].45	-	4.1[illegible]	4.[illegible]6	5% Note - 8/15/64-B
		250	[illegible]	-	4.1[illegible]	4.[illegible]6	4-7/8% Note - 11/15/64-C
		635	0.30	-	4.06	4.06	3-3/4% Note - 8/15/64-E
		161	0.45	-	4.10	4.06	3-3/4% Note - 11/15/64-F
		399 4/	[illegible].50	-	4.11	4.08	3-7/8% Note - 5/15/65-C
		179 4/	0.65	-	4.14	4.[illegible]8	4% Note - 8/15/66-A
		942 4/	0.10	-	4.03	4.09	3-5/8% Note - 2/15/66-B
		[illegible]94 4/	0.[illegible]5	-	4.07	4.08	3-3/4% Bond - 5/15/66
		579 4/	-	$0.30	3.96	4.[illegible]	3-5/8% Note - 2/15/67-B
		3,726					
1970							
4% Bond - 2/15/70	1/19/65	674	[illegible].60	-	4.13	4.16	[illegible]-5/8% Bond - 2/15/65
		640 4/	[illegible].45	-	4.1[illegible]	4.18	3-1/2% Note - 11/15/65-B
		176 4/	0.90	-	4.21	4.18	4% Note - 11/15/65-E
		588 4/	0.40	-	4.09	4.18	3-5/8% Note - [illegible]/15/66-B
		379 4/	[illegible].70	-	4.15	4.18	3-7/8% Note - [illegible]/15/66-C
		300 4/	0.50	-	4.12	4.1[illegible]	3-3/4% Bond - 5/15/66
		903 4/	0.05	-	4.05	4.18	3-3/4% Note - 8/15/67-A
		724 4/	-	0.30	3.92	4.17	3-5/8% Bond - 11/15/67
		4,3[illegible]1					
4% Bond - 8/15/70 5/	[illegible]/[illegible]9/64	165 4/	1.6[illegible]	-	4.[illegible]	4.15	5% Note - 8/15/64-B
		211 4/	1.[illegible]	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		694 4/	0.35	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		27[illegible] 4/	0.45	-	4.17	4.16	3-3/4% Note - 11/15/64-F
		221 4/	1.[illegible]	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		654 4/	-	[illegible]	3.96	4.15	2-5/8% Bond - 2/15/65
		2,223					
1971							
4% Bond - 8/15/71	[illegible]	1,1[illegible] 4/	-	-	[illegible]	4.11	[illegible] Bond - [illegible]
		1,[illegible]1 4/	-	[illegible]	3.[illegible]	4.1[illegible]	[illegible] Bond - [illegible]
		[illegible]					
3-7/8% Bond - 11/15/71 5/	[illegible]/63	693 4/	1.10	-	4.03	3.[illegible]7	3-1/8% Certificate - [illegible]/63-C
		94 4/	0.[illegible]	-	4.0[illegible]	3.[illegible]	3-1/8% Certificate - 11/[illegible]/63-D
		53[illegible] 4/	[illegible].7[illegible]	-	3.[illegible]	3.[illegible]	[illegible]-1/8% Bond - [illegible]/63
		1[illegible]6 4/	[illegible].7[illegible]	-	3.97	3.[illegible]	3% Bond - [illegible]/64
		[illegible]					
1972							
4% Bond - [illegible]/72	[illegible]	370 4/	[illegible]	-	4.[illegible]	4.[illegible]	3-1/8% Certificate - [illegible]/63-A
		[illegible]59 4/	1.30	-	4.04	4.[illegible]	[illegible] Note - [illegible]/63-A
		4[illegible] 4/	[illegible]	-	4.[illegible]	4.[illegible]	3-1/4% Note - [illegible]/63-E
		449 4/	[illegible]	-	4.[illegible]	4.[illegible]	3-[illegible]% Certificate - [illegible]/63-B
		[illegible] 4/	[illegible]	-	4.[illegible]	4.[illegible]	3-1/4% Note - [illegible]/63-D
		379 4/	1.[illegible]	-	4.1[illegible]	4.[illegible]	4% Note - [illegible]/63-B
		[illegible]579					

Footnotes at end of table.

(Continued on following page)

Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
[illegible]							
4% Bond - [illegible]	[illegible]	$500 4/	$1.15	-	4.14%	4.15%	3-1/4% Certificate - 5/15/64-B
		[illegible]14 4/	[illegible].10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		[illegible] 4/	1.4[illegible]	-	4.1[illegible]	4.14	3-3/4% Note - 5/15/64-D
		[illegible] 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		34[illegible] 4/	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		7[illegible]1 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.1[illegible]	4.14	3-3/4% Note - 8/15/67-A
		[illegible],894					
4-[illegible]% Bond - [illegible] 15,73	[illegible]	362	0.90	-	4.[illegible]4	4.22	5% Note - 8/15/64-B
		[illegible]32	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		344	[illegible].75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		[illegible]13	[illegible]	-	4.[illegible]4	4.22	3-3/4% Note - 11/15/64-F
		769 4/	[illegible]	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		334 4/	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		1,303 4/	0.55	-	4.[illegible]0	4.[illegible]4	3-5/8% Note - 2/15/66-B
		[illegible]97 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,357					
[illegible]							
4-[illegible]% Bond - [illegible]74	[illegible]	493	0.65	-	4.21	4.23	2-5/8% Bond - 2/15/65
		416 4/	0.50	-	4.19	4.24	3-1/2% Note - 11/15/65-B
		140 4/	0.95	-	4.26	4.24	4% Note - 11/15/65-E
		334 4/	0.45	-	4.1[illegible]	4.24	3-5/8% Note - 2/15/66-B
		400 4/	0.75	-	4.22	4.24	3-7/8% Note - 2/15/66-C
		147 4/	0.[illegible]	-	4.20	4.24	3-3/4% Bond - 5/15/66
		461 4/	0.10	-	4.16	4.24	3-3/4% Note - 8/15/67-A
		739 4/	-	$0.25	4.08	4.24	3-5/8% Bond - 11/15/67
		3,130					
3-[illegible]% Bond - 11/1[illegible]74 [illegible]	3/1[illegible]/63	[illegible] 4/	-	-	3.88	3.97	3% Bond - 8/15/66
		136 4/	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314 4/	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		373 4/	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,[illegible]					
[illegible]							
4-1/4% Bond - [illegible]75-85 2/	[illegible],64	106 4/	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		117 4/	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		[illegible]39 4/	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		158 4/	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		76 4/	0.90	-	4.31	4.25	4-5/8% Note - 5/15/65-A
		53 4/	-	1.15	4.17	4.25	[illegible]-5/8% Bond - 2/15/65
		748					
1980							
4% Bond - [illegible]	3/9/6[illegible]	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3/1[illegible]/63	17 4/	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		[illegible] 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		42[illegible] 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		[illegible]4 4/	[illegible].50	-	4.04	4.03	3% Bond - 2/15/64
		[illegible]10 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		[illegible]13 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
3-[illegible]% Bond - [illegible]	[illegible]/61	1,[illegible]35 4/	-	[illegible].25	3.34	4.16	[illegible]-1/2% Bond - 3/15/65-70
		[illegible]3[illegible] 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,[illegible]					
	[illegible]	[illegible] 4/	-	-	[illegible]	3.9[illegible]	[illegible]-1/[illegible]% Bond - [illegible]/15/6[illegible]-6[illegible]

(Continued on following page)

Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1987							
4-1/4% Bond - 8/15/87-92 [illegible]	[illegible]	$1[illegible]7	$0.0[illegible]	-	4.[illegible]5%	4.[illegible]4%	5% Note - 8/15/64-B
		118	0.4[illegible]	-	4.[illegible]8	4.[illegible]4	4-7/8% Note - 11/15/64-C
		196	-	$[illegible].1[illegible]	4.[illegible]4	4.[illegible]4	3-3/4% Note - 8/15/64-E
		145	0.0[illegible]	-	4.[illegible]	4.[illegible]4	3-3/4% Note - 11/15/64-F
		188 4/	0.1[illegible]	-	4.[illegible]	4.2[illegible]	3-7/8% Note - 5/15/65-C
		151 4/	0.[illegible]	-	4.27	4.2[illegible]	4% Note - 8/15/66-A
		148 4/	-	0.30	4.[illegible]3	4.2[illegible]	3-5/8% Note - 2/15/66-B
		[illegible]1 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.[illegible]	4.2[illegible]	3-5/8% Note - 2/15/67-B
		1,198					
	1/[illegible]	641	-	[illegible]	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.4[illegible]	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.[illegible]5	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.[illegible]5	3-7/8% Note - [illegible]/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.30	4.[illegible]1	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.[illegible]5	3-5/8% Bond - 11/15/67
		2,254					
1989							
4-1/8% Bond - 5/15/89-94 [illegible]	9/18/63	375 4/	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		1[illegible]6 4/	[illegible].30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317 4/	1.[illegible]	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114 4/	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105 4/	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91 4/	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132 4/	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1990							
3-1/2% Bond - 2/15/90 [illegible]	[illegible]/29/61	722 4/	1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576 4/	-	0.[illegible]5	3.49	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3/16/62	233 4/	-	1.[illegible]	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345 4/	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322 4/	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	10/3/60	993 4/	-	-	3.50	[illegible]	2-1/2% Bond - 1[illegible]/15/63-68
1998							
3-1/2% Bond - [illegible]/15/98 5/	9/[illegible]9/61	495 4/	[illegible]	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		[illegible] 4/	1.[illegible]	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
	3/16/6[illegible]	181 4/	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		4[illegible] 4/	-	[illegible]	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333 4/	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
	10/3/60	1,[illegible]95 4/	-	-	[illegible]	3.97	2-1/2% Bond - 6/15/64-69
		1,[illegible]48 4/	-	-	3.5[illegible]	3.99	2-1/2% Bond - 1[illegible]/15/64-69
		[illegible],343					

1/ Does not include payments for accrued interest.
2/ The effective rate of interest on the new issue is the coupon rate adjusted for the amount paid by or to the Treasury as discount or premium on the new security exchanged for eligible securities originally issued at par. For eligible securities originally issued at prices other than par, the payment by or to the Treasury is applied to the price adjusted for the pro rata amortization of the original discount or premium to the date of the advance funding.
3/ Based on the mean of bid and asked prices of securities eligible for exchange (adjusted for payments on account of purchase price of securities issued) at noon on the day before announcement by the Treasury.
4/ Gain or loss on exchange deferred in accordance with Section 1037a of the Internal Revenue Code.
5/ Additional issue.

PUBLIC DEBT OPERATIONS

Table 6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

[illegible]	[illegible]	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
[illegible]	[illegible]	$131	[illegible]	[illegible]	3-1/[illegible]% Cert. - [illegible]/1/61-C
		[illegible]	99.37[illegible]	[illegible]	[illegible]% Note - [illegible]/1/61-A
		[illegible]	99.37[illegible]	[illegible]	[illegible]-1[illegible]% Note - 1[illegible]/1/61-EO
		[illegible]	99.375	[illegible]	[illegible]-3/[illegible]% Bond - 9/15/61
		[illegible]			
	[illegible]	3.[illegible]	99.5[illegible]	[illegible]	Series F & G savings bonds
		*	99.50	[illegible]	1/
		3.[illegible]			
[illegible] Note - [illegible]	[illegible]	1,[illegible]61	99.875	[illegible]	1/
		396	99.875	[illegible]	3-[illegible]% Note - [illegible]/15/67-B
		[illegible]	99.875	[illegible]	[illegible]% Note - [illegible]/15/[illegible]
		[illegible]			
[illegible]	[illegible]	[illegible]	99.95	[illegible]	[illegible]-1[illegible]% Note - [illegible]/15/67-[illegible]
		[illegible]	100.[illegible]5	[illegible]	[illegible]-1/[illegible]% Bond - [illegible]/15/6[illegible]
		[illegible]			
[illegible]	[illegible]	[illegible]	99.9[illegible]	[illegible]	[illegible]-1[illegible]% Cert. - [illegible]/15/67-A
		[illegible]	99.9[illegible]	[illegible]	3-[illegible]% Note - [illegible]/15/67-A
		1,[illegible]	99.9[illegible]	[illegible]	[illegible]% Note - [illegible]/15/67-E
		[illegible]	99.94	[illegible]	1/
		[illegible],913			
[illegible]	[illegible]	[illegible]	[illegible].45	[illegible]	[illegible] Note - [illegible]/65-[illegible]
[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	Series F & G savings bonds
		[illegible]	[illegible]	[illegible]	1/
		1[illegible]			
	[illegible]	1,11[illegible]	99.75	[illegible]	1/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]% Note - [illegible]/66-[illegible]
		[illegible]	[illegible].3	[illegible]	3-[illegible]% Bond - [illegible]/15/66
		[illegible]	[illegible].5	[illegible]	[illegible]% Note - [illegible]/66-A
		[illegible]	[illegible]	[illegible]	[illegible]% Bond - [illegible]/66
		[illegible]			
[illegible]	[illegible]	[illegible]	99.9[illegible]	[illegible]	1/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Cert. - [illegible]-A
		[illegible]	[illegible]	[illegible]	[illegible] - 11[illegible]-E
		[illegible]	[illegible]	[illegible]	3-[illegible] Bond - [illegible]
		[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Cert. - [illegible]-A
		[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] Bond - [illegible]
		[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]	Series F & G savings bonds
		[illegible]	[illegible]	[illegible]	1/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1/
		[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]			

Table 6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - (Continued)

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1974					
3-[illegible] Bond - [illegible]	[illegible]	$ [illegible]	$[illegible]	[illegible]	[illegible] - [illegible]
1975					
5-3/4% Note - [illegible]-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]% Note - [illegible]/68-C
		[illegible]	[illegible]	[illegible]	[illegible]% Bond - 8/1[illegible]/68
		[illegible]	[illegible]	[illegible]	[illegible] 4% Note - 11/1[illegible]/68-D
		[illegible]	[illegible]	[illegible]	3-[illegible]% Bond - 11/15/68
		[illegible]			
19[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	1/
[illegible] Bond - [illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	Series [illegible] & G savings bonds
		[illegible]	[illegible]	4.[illegible]	1/
		[illegible]			
19[illegible]					
3-1/[illegible]% Bond - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1987					
4-1/4% Bond - [illegible]	[illegible]	[illegible]	[illegible]	4.1[illegible]	[illegible]% Note - [illegible]
		[illegible]	[illegible]	4.1[illegible]	[illegible]-1/4% Note - [illegible]
		[illegible]	[illegible]	4.1[illegible]	1/
		[illegible]			
1988					
4% Bond - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1/
1989					
[illegible] Bond - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1/

1/ [illegible]
2/ Additional [illegible]

[illegible]

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issues		Amount issued		Allotments by investor classes										
Date of financing	Description of securities	For cash	In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
8/13/65	4% Note 2/15/67-C	-	5,151	3,051	1,210	88	34	27	236	37	*	274	75	119
	4% Bond 2/15/69 7/	-	1,884	1,076	476	7	36	7	6	4	*	104	119	49
11/15/65	4-1/4% Note 5/15/67-D 8/	3,125	6,623	6,577	1,854	144	47	84	144	39	1	175	313	371
1/19/66	4-3/4% Cert. 11/15/66-A	1,652	-	*	1,469	62	9	10	25	2	*	18	4	53
2/15/66	4-7/8% Note 8/15/67-E	-	2,117	1,[illegible]50	524	44	10	8	126	2	*	81	28	44
	5% Note 11/15/70-A	-	7,675	1,121	3,919	388	222	163	220	72	8	327	636	600
5/15/66	4-7/8% Note 11/15/67-F	-	8,135	6,685	704	56	27	17	47	3	*	185	225	186
8/15/66	5-1/4% Cert. 8/15/67-A	-	5,919	4,431	741	79	10	12	156	9	1	208	154	118
	5-1/4% Note 5/15/71-A	-	[illegible]	1,519	1,679	119	88	46	97	11	4	137	343	222
11/15/66	5-5/8% Note 2/15/68-A 8/	1,702	932	843	1,012	99	29	24	128	15	1	116	249	118
	5-3/8% Note 11/15/71-B	1,668	66	-	929	115	25	44	144	6	5	76	295	95
[illegible]/15/67	4-3/4% Note 5/15/68-B 8/	1,951	[illegible],636	3,488	1,148	94	19	27	167	20	1	194	305	123
	4-3/4% Note 2/15/72-A	1,77[illegible]	[illegible]28	139	790	132	47	58	164	10	[illegible]	112	353	198
[illegible]/15/67	4-1/4% Note 8/15/68-C	-	[illegible],444	4,430	1,212	62	11	17	178	18	1	156	196	163
	4-3/4% Note 5/15/72-B	-	5,310	2,576	1,658	78	74	15	73	6	1	148	454	225
8/15/67	5-1/4% Note 11/15/68-D 8/	3,550	6,363	6,066	2,[illegible]40	164	30	65	135	26	4	317	481	385
8/30/67	5-3/8% Note 2/15/71-C	2,509	-	52	1,900	83	15	43	24	6	3	24	179	180
11/15/67	[illegible] Note [illegible]-A	3,156	7,681	7,[illegible]	1,[illegible]73	12[illegible]	53	47	125	1[illegible]	1	1[illegible]1	535	250
	5-[illegible]% Note 11/15/[illegible]-A	[illegible]	1[illegible]	[illegible]77	[illegible]16	[illegible]07	24	65	64	21	[illegible]	[illegible]	217	167
2/15/68	[illegible]% Note 2/15/75-A	-	[illegible],149p	1,280	[illegible],430	131	99	75	52	[illegible]2	1[illegible]	169	512	367
[illegible]	[illegible]% Note [illegible]-B	[illegible]p	-	139	3,637	99	7	21	30	3	*	17	184	140

Source: Based on subscription and allotment reports. For detail of offerings see Table [illegible].
1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80.
2/ Includes trust companies and stock savings banks.
3/ Includes partnerships and personal trust accounts.
4/ Exclusive of banks and insurance companies.
5/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.
6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country.
7/ Reopening of earlier issue.
8/ Offerings subject to allotment, were made for the purpose of paying off maturing securities in cash. Holders of the maturing securities were not offered preemptive rights to exchange their holdings but were permitted to present them in payment or exchange, in whole or in part, for the new issues.
* Less than $500,000. p Preliminary.

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued: One-year series	Total amount issued: Nine-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
7/31/65	[illegible]	[illegible]	1,[illegible]				16[illegible]	[illegible]	[illegible]	420	9[illegible]
8/31/65	[illegible]	4.0[illegible]	1,[illegible]				[illegible]	31[illegible]	14	408	78
9/30/65	[illegible]/30/66	[illegible]	1,[illegible]				[illegible]	[illegible]	31	264	83
10/11/65	3/22/66	[illegible]			3,[illegible]		-	3,[illegible]01	2	[illegible]	[illegible]
	6/22/66	[illegible]			1,[illegible]		-	1,[illegible]01	1	[illegible]	1
10/31/65	10/31/66	4.19[illegible]	1,[illegible]				20[illegible]	[illegible]14	73	281	130
11/24/65	6/22/66	4.075			[illegible] 3/		-	[illegible],499	5	1	8
11/30/65	11/30/66	[illegible]	1,[illegible]				1[illegible]1	453	22	256	99
12/31/65	12/31/66	4.[illegible]	1,[illegible]				63	[illegible]	8	459	180
1/5/66	6/22/66	4.281			1,[illegible] 3/		-	99[illegible]	2	1	9
1/31/66	1/31/67	4.[illegible]	1,[illegible]				19[illegible]	48[illegible]	4[illegible]	176	107
2/28/66	2/28/67	4.9[illegible]	1,[illegible]				124	314	59	352	151
3/31/66	3/31/67	[illegible]	1,[illegible]				[illegible]	397	29	374	125
4/30/66	4/30/67	4.7[illegible]	1,[illegible]				190	332	34	302	143
5/31/66	5/31/67	4.[illegible]	1,[illegible]				198	302	30	347	124
6/30/66	6/30/67	4.69[illegible]	1,[illegible]				6[illegible]	383	34	406	128
7/31/66	7/31/67	4.9[illegible]	[illegible]				265	236	17	307	170
8/26/66	3/22/67	5.338			2,[illegible]		-	1,996	1	-	9
	4/21/67	5.43[illegible]			1,003		-	1,000	1	-	2
8/31/66	[illegible]/31/67	5.844	1,000				35[illegible]	403	2	150	[illegible]
9/30/66	6/30/67	5.808		500			80	235	5	158	2[illegible]
	9/30/67	5.80[illegible]	900				185	308	30	212	165
10/18/66	4/21/67	5.483			1,507 3/		-	1,498	5	*	4
	6/22/67	5.586			2,007		-	2,000	*	*	7
10/31/66	7/31/67	5.567		500			107	221	12	149	11
	10/31/67	5.544	905				84	189	18	535	79
11/25/66	4/	5.318				1,2[illegible]	-	1,1[illegible]	1	-	5
11/30/66	8/31/67	5.552		[illegible]01			1[illegible]	16[illegible]	1	187	8
	11/30/67	5.519	[illegible]				277	243	7	275	98
12/12/66	6/22/67	[illegible]			[illegible]01 3/		-	17[illegible]	17	603	[illegible]
12/31/66	9/30/67	[illegible]		5[illegible]			17	[illegible]	8	196	[illegible]
	12/31/67	[illegible]	[illegible]				231	[illegible]	45	217	17[illegible]
1/31/67	10/31/67	4.[illegible]		5[illegible]			151	15[illegible]	7	181	[illegible]
	1/31/68	4.[illegible]	[illegible]				[illegible]	287	3[illegible]	[illegible]34	136
2/28/67	11/30/67	4.718		500			128	227	8	116	21
	2/29/68	4.696	901				263	238	2	307	91
3/13/67	6/22/67	4.295			2,707 3/		-	2,673	1	-	33
3/31/67	12/31/67	4.077		500			98	134	5	255	8
	3/31/68	4.074	900				159	2[illegible]3	25	366	127
4/30/67	1/31/68	3.843		500			130	167	7	189	7
	4/30/68	3.83[illegible]	902				193	315	7	244	143
5/31/67	2/29/68	3.945		500			1[illegible]4	229	1	143	3
	5/31/68	3.934	900				233	317	4	276	70
6/30/67	3/31/68	4.723		500			162	146	1	184	7
	6/30/68	4.73[illegible]	1,001				335	324	9	246	87
7/11/67	3/22/68	4.861			[illegible],003		-	2,000	2	*	1
	4/22/68	4.898			2,001		-	1,994	2	-	5
7/31/67	4/30/68	5.164		[illegible]			96	225	21	15[illegible]	6
	7/31/68	5.150	1,001				277	232	28	332	132
8/31/67	5/31/68	5.097		501			188	216	1	87	9
	8/31/68	5.100	1,000				263	337	6	270	1[illegible]2
9/30/67	6/30/68	5.144		500			136	[illegible]90	6	52	16
	9/30/68	5.124	1,00[illegible]				[illegible]	469	24	217	139
10/9/67	4/22/68	4.[illegible]			1,506 3/		-	1,500	1	-	5
	6/24/68	5.108			[illegible]		100	2,901	1	-	4

Footnotes at end of table.

(Continued on following page)

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of financing	Date of maturity	Amount issued	One-year series	9-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
[illegible]	[illegible]	[illegible]		501			[illegible]	[illegible]	[illegible]	203	6
	[illegible]	[illegible]	1,00[illegible]				134	[illegible]	2	374	105
[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]		209	[illegible]
	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	15	3[illegible]4	100
[illegible]	[illegible]	[illegible]		5[illegible]			[illegible]	[illegible]	12	89	19
	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	47	230	[illegible]
[illegible]	[illegible]	[illegible]			[illegible] 3/		-	[illegible]	1	-	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	79
[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	117	6
	[illegible] 69	[illegible]	[illegible]				[illegible]	[illegible]	11	317	78
[illegible]	[illegible]	[illegible]3		[illegible]			171	161	[illegible]	12[illegible]	[illegible]
	[illegible]	[illegible]	1,[illegible]				[illegible]	[illegible]	13	[illegible]	[illegible]

Source: Based on subscription and allotment reports. For detail of offerings see Table [illegible].
1/ Reopening of one-year series.
2/ Exclusive of banks and insurance companies.
3/ Reopening of earlier issue.
4/ Offering consists of a "strip" of additional $400 million each of bills maturing March 31, April 30, and May 31, 1967.
* Less than $500,000.

Table 8. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/ - Description	Issue date	Amount outstanding	Disposition offers by Treasury - Cash retirement	Disposition offers by Treasury - Exchange security offered	Results of exchange offers - Exchanged	Results of exchange offers - Turned in for cash 2/	Description of new securities offered (See also Table 4)
			(In millions of dollars)					
7/31/65	3.644% Bill - 7/31/65	8/4/64	1,00[illegible]	1,[illegible] 2/	-	-	-	
8/13/65	3-7/8% Note - 8/13/65-D	[illegible]/15/64	7,[illegible]68	-	7,[illegible]68	6,1[illegible]1 1,0[illegible]4	[illegible]	4% Note - [illegible]/15/67-C 4% Bond - [illegible]/15/69 4/
8/31/65	3.688% Bill - 8/31/65	8/31/64	1,00[illegible]	1,00[illegible] 2/	-	-		
9/30/65	3.773% Bill - 9/30/65	9/30/64	1,001	1,001 2/	-	-	-	
10/1/65	1-1/2% Note - 10/1/65-EO	10/1/60	315	315	-	-	-	
10/31/65	3.790% Bill - 10/31/65	10/31/64	1,000	1,000 3/	-	-	-	
11/15/65	3-1/2% Note - 11/15/65-B	11/15/62	1,617		1,617	200	1,417	4-1/4% Note - 5/15/67-D
	4% Note - 11/15/65-E	5/15/64	8,099		8,099	6,423	1,676	
	Total		9,716		9,716 5/	6,623	3,093 6/	
11/30/65	4.068% Bill - 11/30/65	11/30/64	1,001	1,001 3/	-	-	-	
12/31/65	3.972% Bill - 12/31/65	12/31/64	1,003	1,003 3/	-	-	-	
1/31/66	3.945% Bill - 1/31/66	1/31/65	1,000	1,000 3/	-	-	-	
2/15/66	3-5/8% Note - 2/15/66-B	5/15/62	2,195	-	2,195	487 1,470	238	4-7/8% Note - 8/15/67-E 5% Note - 11/15/70-A
	3-7/8% Note - 2/15/66-C	8/15/64	2,597	-	2,597	1,456 1,019	121	4-7/8% Note - 8/15/67-E 5% Note - 11/15/70-A
	1-1/2% Note - 4/1/66-EA	4/1/61	675	-	675	174 350	151	4-7/8% Note - 8/15/67-E 5% Note - 11/15/70-A
	Total		5,467	-	5,467	4,957	510	2,117 of 4-7/8% Note 2,840 of 5% Note
	4% Note - 5/15/66-D	11/15/64	9,519	-	9,519	1,230	-	5% Note - 11/15/70-A
	3-3/4% Bond - 5/15/66	11/15/60	1,688	-	1,688	657	-	
	4% Note - 8/15/66-A	2/15/62	11,060	-	11,060	2,625	-	
	3% Bond - 8/15/66	2/28/58	1,024	-	1,024	324	-	
	Total		23,291	-	23,291	4,836	-	
	Grand total		28,758	-	28,758	9,793	510	2,117 of 4-7/8% Note 7,675 of 5% Note
2/28/66	4.062% Bill - 2/28/66	2/28/65	1,001	1,001 3/	-	-	-	
3/22/66	3.783% Bill - 3/22/66	10/11/65	3,009	3,009 7/	-	-	-	
3/31/66	3.987% Bill - 3/31/66	3/31/65	1,000	1,000 3/	-	-	-	
4/1/66	1-1/2% Note - 4/1/66-EA	4/1/61	151	151	-	-	-	
4/30/66	3.996% Bill - 4/31/66	4/30/65	1,001	1,001 3/	-	-	-	
5/15/66	4% Note - 5/15/66-D	11/15/64	8,289	-	8,289	7,485	803	4-7/8% Note - 11/15/67-F
	3-3/4% Bond - 5/15/66	11/15/60	1,028	-	1,028	650	380	
	Total		9,316	-	9,316	8,135	1,181	
5/31/66	3.954% Bill - 5/31/66	5/31/65	1,001	1,001 3/	-	-	-	
6/22/66	3.941% Bill - 6/22/66	10/11/65	1,003	1,003 7/	-	-	-	
	4.075% Bill - 6/22/66	10/11/65	2,513	2,513 7/				
	4.281% Bill - 6/22/66	10/11/65	1,007	1,007 7/				
6/30/66	3.807% Bill - 6/30/66	6/30/65	1,001	1,001 3/	-	-	-	
7/31/66	3.875% Bill - 7/31/66	7/31/65	1,000	1,000 3/	-	-	-	
8/15/66	4% Note - 8/15/66-A	2/15/62	8,436	-	8,436	5,628 2,307	501	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	3% Bond - 8/15/66	2/28/58	700	-	700	291 271	138	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	Total		9,136	-	9,136	8,497	639	5,919 of 5-1/4% Cert. 2,578 of 5-1/4% Note
	4-3/4% Cert. - 11/15/66-A	1/19/66	1,652	-	1,652	517	-	5-1/4% Note - 5/15/71-A
	4% Note - 11/15/66-E	2/15/65	2,254	-	2,254	584	-	
	3-3/8% Bond - 11/15/66	3/15/61	1,851	-	1,851	586	-	
	Total		5,757	-	5,757	1,687	-	
	Grand total		14,893	-	14,893	10,184	639	5,919 of 5-1/4% Cert. 4,265 of 5-1/4% Note

Footnotes at end of table.

(Continued on following page)

Table 8. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
8/31/66	4.[illegible]% Bill - 8/31/66	8/31/65	1,000	1,000 7/	-	-	-	
9/30/66	4.[illegible]% Bill - 9/30/66	9/30/65	1,000	1,000 8/	-	-	-	
10/1/66	1-1/2% Note - 10/1/66-EO	10/1/61	357	357	-	-	-	
10/31/66	4.[illegible]% Bill - 10/31/66	10/31/65	1,000	1,000 8/	-	-	-	
11/15/66	3-3/8% Bond - 11/15/66	3/15/61	1,264		1,264	279 19	966	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4% Note - 11/15/66-E	2/15/65	1,672		1,672	609 28	1,035	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4-3/4% Cert. - 11/15/66-A	[illegible]	1,135		1,135	44 19	1,071	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	Total		4,071		4,071 9/	999	3,072 10/	932 of 5-5/8% Note 66 of 5-3/8% Note
11/30/66	4.[illegible]77% Bill - 11/30/66	11/30/65	1,001	1,001 8/	-	-	-	
12/31/66	4.[illegible]1% Bill - 12/31/66	12/31/65	1,001	1,001 8/	-	-	-	
1/31/67	4.[illegible]% Bill - 1/31/67	1/31/66	1,001	1,001 8/	-	-	-	
2/15/67	3-5/8% Note - 2/15/67-B	3/15/63	2,358		2,358	396 54	1,907	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	4% Note - 2/15/67-C	[illegible]	5,151		5,151	3,[illegible]40 174	1,737	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	Total		7,508		7,508 11/	3,864	3,644 12/	3,636 of 4-3/4% Note-B 228 of 4-3/4% Note-A
2/28/67	4.845% Bill - 2/28/67	2/28/66	1,000	1,000 8/	-	-	-	
3/22/67	5.338% Bill - 3/22/67	8/26/66	2,006	2,006 7/	-	-	-	
3/31/67	4.739% Bill - 3/31/67	3/31/66	1,000	1,000 8/	-	-	-	
4/1/67	1-1/2% Note - 4/1/67-EA	4/1/62	270	270	-	-	-	
4/21/67	5.43[illegible]% Bill - 4/21/67 5.[illegible]83% Bill - 4/21/67	8/26/66 8/26/66	1,003 1,507	1,003 1,507 7/	-	-	-	
4/30/67	4.773% Bill - 4/30/67	4/30/66	1,001	1,001 8/	-	-	-	
5/15/67	4-1/4% Note - 5/15/67-D	11/15/65	9,748	-	9,748	5,804 3,506	438	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	2-1/2% Bond - 6/15/67	5/5/42	1,429	-	1,429	640 446	-	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	Total		11,177	-	11,177	10,396	438	6,444 of 4-1/4% Note 3,952 of 4-3/4% Note
	5-1/4% Cert. - 8/15/67-A	8/15/66	5,919	-	5,919	308	-	4-3/4% Note - 5/15/72-B
	3-3/4% Note - 8/15/67-A	9/15/62	2,929	-	2,929	837	-	
	4-7/8% Note - 8/15/67-E	2/15/66	2,117	-	2,117	213	-	
	Total		10,966	-	10,966	1,358	-	
	Grand total		22,143	-	22,143	11,753	438	6,444 of 4-1/4% Note 5,310 of 4-3/4% Note
5/31/67	4.96[illegible]% Bill - 5/31/67	5/31/66	1,001	1,001 8/	-	-	-	
6/15/67	2-1/2% Bond - 6/15/67	5/5/42	344	344	-	-	-	
6/22/67	5.586% Bill - 6/22/67 5.[illegible]45% Bill - 6/22/67 4.[illegible]% Bill - 6/22/67	10/18/66 10/18/66 10/18/66	2,007 801 2,707	2,007 801 2,707 7/	-	-	-	

Footnotes at end of table.

(Continued on following page)

Table 8. - Disposition of Public Marketable Securities Other than Regular Weekly Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/ — Description	Issue date	Amount outstanding	Disposition offers by Treasury — Cash retirement	Disposition offers by Treasury — Exchange security offered	Results of exchange offers — Exchanged	Results of exchange offers — Turned in for cash 2/	Description of new securities offered (See also Table 4)
			(In millions of dollars)					
6/30/67	4.697% Bill - 6/30/67	6/30/66	1,001	1,001 8/	-	-	-	
	5.808% Bill - 6/30/67	6/30/66	500	[illegible]				
7/31/67	4.964% Bill - 7/31/67	7/31/66	[illegible]	[illegible] 8/	-	-	-	
	5.567% Bill - 7/31/67	7/31/66	500	[illegible]				
8/15/67	5-1/4% Cert. - 8/15/67-A	8/15/66	[illegible]		5,610	[illegible]	[illegible]	5-1/4% Note - 11/15/68-D
	3-3/4% Note - 8/15/67-A	9/15/62	2,094		2,094	420	1,674	
	4-7/8% Note - 8/15/67-E	2/15/66	1,904		1,904	[illegible]	[illegible]	
	Total		9,608		9,608 13/	6,363	3,245 14/	
8/31/67	5.844% Bill - 8/31/67	8/31/66	1,000	1,000 8/	-	-	-	
	5.552% Bill - 8/31/67	8/31/66	501	501				
9/30/67	5.806% Bill - 9/30/67	9/30/66	900	900 8/	-	-	-	
	4.920% Bill - 9/30/67	9/30/66	500	500				
10/1/67	1-1/2% Note - 10/1/67-EO	10/1/62	457	457	-	-	-	
10/31/67	5.544% Bill - 10/31/67	10/31/66	905	905 8/	-	-	-	
	4.656% Bill - 10/31/67	10/31/66	501	501				
11/15/67	4-7/8% Note - 11/15/67-F	5/15/66	8,135		8,135	[illegible] [illegible]	1,101	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	3-5/8% Bond - 11/15/67	3/15/61	2,019		2,019	652 40	1,326	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	Total		10,154		10,154 15/	7,726	2,427 16/	7,581 of 5-5/8% Note 145 of 5-3/4% Note
11/30/67	5.519% Bill - 11/30/67	11/30/66	900	900 8/	-	-	-	
	4.718% Bill - 11/30/67	11/30/66	500	500				
12/31/67	4.820% Bill - 12/31/67	12/31/66	901	901 8/	-	-	-	
	4.077% Bill - 12/31/67	12/31/66	500	500				
1/31/68	4.577% Bill - 1/31/68	1/31/67	901	901 8/	-	-	-	
	3.843% Bill - 1/31/68	1/31/67	500	500				
2/15/68	5-5/8% Note - 2/15/68-A	11/15/66	[illegible]	-	[illegible]	[illegible]	464p	5-3/4% Note - 2/15/75-A
	4-1/4% Note - 8/15/68-C	5/15/67	[illegible]	-	[illegible]	507p	-	
	3-3/4% Bond - 8/15/68	4/18/62	3,747	-	3,747	[illegible]	-	
	5-1/4% Note - 11/15/68-D	8/15/67	9,913	-	9,913	[illegible]	-	
	3-7/8% Bond - 11/15/68	9/15/63	1,591	-	1,591	433p	-	
	Total		21,695	-	21,695	[illegible]	-	
	Grand total		[illegible]	-	[illegible]	[illegible]	[illegible]	
2/29/68	4.696% Bill - 2/29/68	2/28/67	901	901 8/	-	-	-	
	3.945% Bill - 2/29/68	2/28/67	500	500				
3/22/68	4.861% Bill - 3/22/68	7/11/67	2,003	2,003 7/	-	-	-	
3/31/68	4.074% Bill - 3/31/68	3/31/67	900	900 8/	-	-	-	
	4.723% Bill - 3/31/68	3/31/67	500	500				

Footnotes on following page.

Footnotes to Table 8

Source: Daily Treasury Statement; Bureau of the Public Debt.
1/ Original call and maturity dates are used.
2/ All by investors other than Federal Reserve [illegible].
3/ [illegible] one-year bill [illegible] Table 4.
4/ Reopening of an earlier [illegible].
5/ Holders of the maturing [illegible] were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the $4,[illegible] million offering of [illegible] notes. For detail of offering see Table 4.
6/ Excess of maturing [illegible] and [illegible] notes over allotments of new securities paid for with [illegible] (see Table 4, footnotes 10 and 11).
7/ Tax anticipation issue; for detail of offerings beginning 1966, see Table 4; for amounts redeemed for taxes and for cash see "Note" below.
8/ Rolled over into [illegible] and one-year bills under new program beginning September [illegible] (see Table 4).
9/ Holders of maturing [illegible], notes and certificates were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the [illegible] notes offered in the amount of about $2,500 million or the [illegible] notes offered in the amount of about $1,600 million. For detail of offering see Table 4.
10/ Excess of maturing 3-5/8% bonds, 4% notes and 4-3/4% certificates over allotments of new securities paid for with those bonds, notes, and certificates (see Table 4, footnotes 16 and 17).
11/ Holders of the maturing notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the 4-3/4% notes of Series B-1968 offered in the amount of about $5,5[illegible] million or the 4-3/4% notes of Series A-1972 offered in the amount of about $[illegible],[illegible]00 million. For detail of offering see Table 4.
12/ Excess of maturing 3-5/8% notes and 4% notes over allotments of new securities paid for with those notes (see Table 4, footnotes 20 and 21).
13/ Holders of the maturing certificates and notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the 5-1/4% notes offered in the amount of $[illegible] million. For detail of offering see Table 4.
14/ Excess of maturing securities over allotments of new notes paid for with the maturing securities (see Table 4, footnotes 23 and 24).
15/ Holders of the maturing notes and bonds were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the 5-5/8% notes offered in the amount of $10,700 million or the 5-3/4% notes offered in the amount of $1,500 million. For detail of offering see Table 4.
16/ Excess of maturing securities over allotments of new notes paid for with the maturing securities (see Table 4, footnotes 26 and 27).
p Preliminary.

Note: Information on retirement of tax anticipation issues referred to in footnote 7, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/66	Bill	3,009	2,157	852
6/22/66	Bill	1,003		
6/22/66	Bill	2,513	2,525	1,997
6/22/66	Bill	1,007		
3/22/67	Bill	2,006	1,124	882
4/21/67	Bill	1,003	790	1,720
4/21/67	Bill	1,507		
6/22/67	Bill	[illegible],007		
6/22/67	Bill	801	2,061	3,4[illegible]3
6/22/67	Bill	2,707		
3/22/68	Bill	2,003	884	1,119

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1965-July....	Certificates of indebtedness	4/1/65	[illegible]	3.[illegible]	-	1[illegible]	[illegible]
		6/8/65	[illegible]/8/65	3.90	-	18	
	Notes	4/6/64	[illegible]/6/65	4.13	-	125	
		[illegible]	[illegible]	[illegible]	1[illegible]	-	
	Certificates of indebtedness	5/25/65	8/[illegible]	[illegible]	-	100	
		4/12/65	7/1[illegible]	[illegible]	-	5	
		6/22/65	9/22/65	3.7[illegible]	-	25	
		6/30/65	9/30/65	[illegible]	-	18[illegible]	
		7/2[illegible]/65	9/30/65	[illegible]	35	-	
		7/30/65	11/1/65	[illegible]	[illegible]50	-	
		6/30/65	10/29/65	3.75	-	2[illegible]	
		5/18/65	8/18/65	3.[illegible]	-	50	
August..	Certificates of indebtedness	6/30/65	9/30/65	2.00	-	95	864
		7/22/65	9/30/65	2.[illegible]	-	35	
		7/30/65	10/29/65	2.00	-	250	
		8/10/65	11/10/65	3.75	40	-	
		8/11/65	11/12/65	3.85	25	-	
		8/24/65	11/24/65	3.75	10	-	
		8/25/65	11/26/65	3.85	40	-	
		8/27/65	11/26/65	3.85	150	-	
		8/27/65	11/26/65	3.85	2	-	
		8/30/65	11/26/65	3.85	58	-	
Sept....	Certificates of indebtedness	8/27/65	11/26/65	3.85	-	1[illegible]	1,[illegible]
		[illegible]/30/65	9/30/65	3.784	-	135	
		9/30/65	12/30/65	[illegible].983	[illegible]	-	
Oct.....	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	1,[illegible]
		[illegible]	1/12/[illegible]	4.[illegible]	[illegible]5	-	
	Certificates of indebtedness	[illegible]	11/[illegible]	[illegible].75	-	10	
Nov.....	Bonds	9/16/64	11/1/65	4.00	-	30	1,164
	Certificates of indebtedness	8/10/65	11/10/65	3.75	-	40	
		11/10/65	2/10/66	3.75	40	-	
	Notes	11/12/65	5/13/68	4.30	75	-	
	Certificates of indebtedness	11/12/65	2/14/66	3.75	10	-	
		8/11/65	11/12/65	3.85	-	25	
		11/12/65	2/14/66	4.05	25	-	
		8/25/65	11/26/65	3.85	-	40	
		8/27/65	11/26/65	3.85	-	2	
		8/30/65	11/26/65	3.85	-	58	
		11/26/65	2/28/66	4.10	100	-	
		8/27/65	11/26/65	3.85	-	140	
		11/26/65	1/28/66	4.05	140	-	
		11/30/65	2/28/66	4.15	75	-	
Dec.....	Certificates of indebtedness	11/30/65	2/28/66	4.15	-	75	1,144
		12/10/65	1/4/66	4.35	10	-	
		11/10/65	2/10/66	3.75	-	15	
		6/22/65	12/22/65	3.875	-	50	
		12/22/65	6/22/66	4.375	50	-	
	Notes	12/23/65	[illegible]/23/70	4.6[illegible]	85	-	
	Certificates of indebtedness	11/12/65	2/14/66	4.05	-	25	
		9/30/65	12/30/65	3.983	-	325	
		12/30/65	3/30/66	4.457	325	-	
1966-Jan.....	Certificates of indebtedness	12/10/65	1/4/66	4.35	-	10	1,0[illegible]9
		11/10/65	2/10/66	3.75	-	25	
		11/12/65	2/14/66	3.75	-	10	
		11/26/65	1/28/66	4.05	-	140	
		1/28/66	4/28/66	4.60	14[illegible]	-	
Feb.....	Certificates of indebtedness	11/26/65	2/28/66	4.10	-	100	999
Mar.....	Notes	11/12/65	5/13/68	4.30	-	*	1,039
	Certificates of indebtedness	12/30/65	3/30/66	4.457	-	325	
		3/30/66	6/30/66	4.55[illegible]	325	-	
	Notes	3/31/66	1[illegible]/31/68	4.86	40	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1966-Apr.....	Certificates of indebtedness	[illegible]	4/28/66	4.6[illegible]	-	14[illegible]	949
		[illegible]	7/29/66	[illegible]	5[illegible]	-	
May.....	Notes	11/1[illegible]/65	5/13/68	4.30	-	6	992
	Certificates of indebtedness	5/31/66	8/31/66	4.65	50	-	
June....	Certificates of indebtedness	[illegible]/30/66	6/[illegible]/66	4.555	-	325	817
	Notes	11/12/65	5/13/68	4.30	-	5	
	Certificates of indebtedness	[illegible]/17/66	9/16/66	4.575	40	-	
		[illegible]/2[illegible]/66	9/16/66	4.575	[illegible]5	-	
		12/22/65	6/22/66	4.375	-	50	
		6/22/66	12/22/66	4.50	50	-	
		6/[illegible]/66	9/30/66	4.45	50	-	
July....	Certificates of indebtedness	6/17/66	9/16/66	4.575	-	40	7[illegible]7
		[illegible]/2[illegible]/66	9/16/66	4.[illegible]75	-	65	
		4/[illegible]/66	7/29/66	4.65	-	50	
		5/31/66	8/31/66	4.65	-	50	
		6/30/66	9/30/66	4.45	-	50	
		7/[illegible]/66	10/20/66	5.00	125	-	
		7/21/66	10/21/66	5.00	10	-	
		7/[illegible]/66	10/21/66	5.00	20	-	
		7/[illegible]/66	10/21/66	5.00	30	-	
Aug.....	Certificates of indebtedness	[illegible]/1/66	11/2/66	4.75	22	10	[illegible]97
		8/1/66	11/1/66	4.8[illegible]	95	[illegible]	
		8/[illegible]/66	11/[illegible]/66	4.85	100	100	
		7/2[illegible]/66	10/21/66	5.00	-	20	
		8/8/66	11/7/66	4.85	25	-	
		8/1[illegible]/66	11/16/66	4.[illegible]	8	-	
		7/20/66	10/20/66	5.00	-	125	
		8/31/66	11/30/66	5.10	50	-	
Sept....	Certificates of indebtedness	9/[illegible]/66	12/2/66	5.10	100	-	875
		8/1/66	11/2/66	4.75	-	12	
		8/16/66	11/16/66	4.75	-	8	
		7/21/66	10/21/66	5.00	-	10	
		8/31/66	11/30/66	5.10	-	50	
		[illegible]/28/66	12/28/66	5.50	18	-	
		9/29/66	12/29/66	5.50	100	-	
		9/3[illegible]/66	1[illegible]/30/66	5.47	40	-	
Oct.....	Notes	[illegible]	10/6/66	3.97	-	12[illegible]	74[illegible]
		11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	[illegible]	10/21/66	5.00	-	30	
		1[illegible]	1/2[illegible]/67	5.4[illegible]	30	-	
Nov.....	Bonds	[illegible]	11/1/66	4.125	-	30	645
	Certificates of indebtedness	[illegible]	1[illegible]/28/66	5.50	-	18	
		[illegible]	12/2/66	5.10	-	55	
		8/8/66	11/7/66	4.85	-	25	
		11/7/66	2/7/67	5.25	25	-	
[illegible]	Certificates of indebtedness	[illegible]	12/[illegible]/66	5.10	-	45	593
		1[illegible]	3/[illegible]/67	5.20	45	30	
	Notes	11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	1[illegible]/19/66	3/2[illegible]/67	5.05	40	-	
		1[illegible]/21/66	3/21/67	4.85	15	-	
		[illegible]	12/22/66	4.50	-	50	
		1[illegible]	[illegible]/2[illegible]/67	4.95	50	-	
		1[illegible]	3/23/67	4.85	15	-	
		1[illegible]	[illegible]/28/67	4.75	70	-	
		[illegible]	12/2[illegible]/66	5.50	-	100	
		1[illegible]/29/66	3/29/67	4.75	100	100	
		1[illegible]/21/66	1/[illegible]/67	5.4[illegible]	-	20	
		[illegible]	12/3[illegible]/66	5.47	-	40	
1967-Jan.....	Certificates of indebtedness	1[illegible]	3/2/67	[illegible]	-	15	[illegible]28
		1[illegible]	[illegible]	[illegible]	-	40	
		[illegible]	3/21/67	4.85	-	15	
		1[illegible]/3/66	[illegible]/23/67	4.85	-	15	
		1[illegible]/1/66	1/[illegible]/67	5.45	-	10	
		[illegible]	[illegible]	4.75	-	45	
		11/7/66	[illegible]/7/67	5.25	-	25	

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

[illegible]

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				Percent	(In millions of dollars)		
1967-[illegible]	Certificates of [illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Mar...	Notes	11 [illegible]	[illegible]	[illegible]	-	[illegible]	4[illegible]
Apr...	Notes	11 [illegible]	[illegible]	4.[illegible]	-	[illegible]	40[illegible]
May...	Notes	11 [illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
June..	Notes	11/12/65	5/13/6[illegible]	4.30	-	*	624
	Certificates of indebtedness	1[illegible]/22/66	6/22/67	4.[illegible]	-	[illegible]	
		6/[illegible]/67	1[illegible]/22/67	3.[illegible]	[illegible]	-	
		6/28/67	9/27/67	3.50	100	-	
		6/30/67	9/29/67	3.50	1[illegible]	-	
July..	Notes	11/12/65	5/13/68	4.[illegible]	-	*	8[illegible]4
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	[illegible]0	
		7/25/67	10/25/67	4.4[illegible]	1[illegible]	-	
		7/26/67	9/27/67	3.50	1[illegible]	-	
		7/26/67	10/26/67	4.4[illegible]	[illegible]	-	
		7/26/67	10/26/67	4.4[illegible]	10	-	
		7/27/67	10/27/67	4.4[illegible]	[illegible]	-	
		7/28/67	9/27/67	[illegible]	[illegible]0	-	
		7/31/67	10/30/67	4.4[illegible]	75	-	
		7/31/67	9/27/67	3.50	17	-	
		7/31/67	10/31/67	4.4[illegible]	1[illegible]	-	
Aug...	Notes	11/12/65	5/13/68	4.30	-	[illegible]	[illegible]4
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	10	
		7/26/67	9/27/67	3.50	-	13	
		7/28/67	9/27/67	3.50	-	60	
		8/2/67	9/27/67	3.50	10	10	
		8/2/67	11/2/67	4.20	14	-	
		7/31/67	9/27/67	3.50	-	17	
		6/30/67	9/29/67	3.50	-	125	
		8/7/67	11/8/67	4.20	12	-	
		8/8/67	11/8/67	4.20	10	-	
		7/25/67	10/25/67	4.45	-	150	
		8/14/67	11/14/67	4.1875	50	1[illegible]	
		7/31/67	10/30/67	4.45	-	75	
		8/15/67	10/30/67	4.45	4[illegible]	4[illegible]	
		8/17/67	10/25/67	4.45	4	4	
		8/17/67	10/30/67	4.45	2[illegible]	[illegible]	
		8/18/67	10/25/67	4.45	[illegible]	[illegible]	
		8/[illegible]/67	11/24/67	4.[illegible]5	10	-	
		8/25/67	11/14/67	4.1875	[illegible]	-	
		8/25/67	11/22/67	4.35	[illegible]	-	
		8/28/67	11/22/67	4.35	[illegible]8	-	
		8/29/67	11/28/67	4.50	[illegible]0	-	
		8/31/67	11/30/67	4.50	50	-	
		8/31/67	10/30/67	4.45	13	-	
		8/31/67	11/22/67	4.35	17	-	
		8/31/67	11/28/67	4.50	40	-	
Sept...	Notes	11/12/65	5/13/68	4.30	-	1	9[illegible]
		9/1/67	12/1/68	4.[illegible]	[illegible]	-	
	Certificates of indebtedness	8/14/67	11/14/67	4.1875	-	3[illegible]	
		8/15/67	11/14/67	4.1875	-	[illegible]	
		8/25/67	11/22/67	4.35	-	[illegible]	
		8/28/67	11/22/67	4.35	-	[illegible]	
		8/29/67	11/28/67	4.[illegible]	-	[illegible]	
		8/31/67	10/30/67	4.[illegible]	-	13	
		8/31/67	11/[illegible]/67	4.[illegible]	-	1[illegible]	
		8/31/67	11/[illegible]/67	[illegible]	-	[illegible]	
		8/31/67	11/30/67	[illegible]	-	[illegible]	
		9/[illegible]/67	1[illegible]/3/67	[illegible]	[illegible]	[illegible]	
		9/[illegible]/67	[illegible]	[illegible]	1[illegible]	-	
		9/[illegible]/67	1[illegible]/67	[illegible]	[illegible]	-	
		9/1[illegible]/67	1[illegible]/1[illegible]/67	[illegible]	1[illegible]	-	
		9/1[illegible]/67	[illegible]	[illegible].3[illegible]	[illegible]	[illegible]	
		9/1[illegible]/67	[illegible]	[illegible]	[illegible]	[illegible]	
		9/1[illegible]/67	1[illegible]/[illegible]	[illegible]	[illegible]	-	
		9/1[illegible]/67	1[illegible]/1[illegible]/67	[illegible]	[illegible]	-	

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

[illegible] dollar[illegible]

[illegible]	[illegible]	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				Percent	(In millions of dollars)		
		[illegible]	[illegible]-67	4.4?	[illegible]	[illegible]	
		[illegible]	[illegible]-26-67	4.4?	-	10	
		[illegible]	[illegible]-67	4.45	-	20	
		[illegible]	[illegible]-31-67	4.4?	-	1?	
		[illegible]	11-30-67	4.[illegible]	-	42	
		[illegible]	[illegible]-67	4.[illegible]	[illegible]	6?	
		[illegible]	11-[illegible]-67	4.5?	-	1	
		[illegible]	11-?8-67	4.[illegible]	[illegible]	1?	
		[illegible]	1-[illegible]-68	4.[illegible]	[illegible]	-	
		[illegible]	1-1?-68	4.[illegible]	1?	-	
[illegible]	[illegible]	1?-[illegible]-67	1-17-68	4.??	[illegible]	-	1,[illegible]
		1?-18-67	1-18-68	4.[illegible]	[illegible]	-	
		[illegible]-19-67	[illegible]-?? 67	4.[illegible]	1?	[illegible]	
		10-19-67	11-[illegible]-67	4.5?	[illegible]	-	
		1?-[illegible]-67	1-2?-68	4.?0	[illegible]	-	
		1?-2?-67	1-[illegible]-68	4.60	[illegible]	-	
		1?-26-67	[illegible]-68	4.6?	1	-	
		1?-26-67	1-26-68	4.6?	[illegible]	-	
		1?-27-67	1-16-68	4.70	4	-	
		1?-?7-67	1-[illegible]-68	4.6?	[illegible]	-	
		1?-[illegible]-67	1-[illegible]-68	4.6?	4?	-	
		10-31-67	1-31-68	4.55	1	-	
	[illegible]	?-16-64	11-1-67	4.[illegible]	-	[illegible]	
		?-12-66	5-13-68	4.30	-	1	
		[illegible]	11-?-67	4.?0	-	14	
		?-7-67	11-8-67	4.[illegible]	-	1?	
		?-8-67	11-?-67	4.[illegible]	-	1	
		[illegible]	11-?4-67	4.45	-	[illegible]	
		1?-67	[illegible]-67	4.?0	-	[illegible]	
		[illegible]	11-29-67	4.5?	-	[illegible]	
		[illegible]-1?-67	11-3?-67	4.5?	-	43	
		[illegible]	1-26-68	4.??	-	57	
		[illegible]-7-67	1-1?-68	4.70	-	14	
		1?-[illegible]-67	[illegible]-68	4.55	10?	-	
		1?-[illegible]-67	[illegible]-68	4.6?	14	-	
		1?-8-67	[illegible]-8-68	4.?0	2?	-	
		[illegible]	[illegible]-68	4.70	1	-	
		[illegible]	[illegible]-68	4.7?	2?	-	
		[illegible]	[illegible]-68	4.7?	8	-	
		[illegible]	[illegible]-68	4.[illegible]	[illegible]	[illegible]	
		1?-14-67	[illegible]-68	4.7?	[illegible]	[illegible]	
		1?-14-67	1-[illegible]-68	4.??	1?	-	
		1?-14-67	[illegible]-7-68	4.7?	[illegible]	[illegible]	
[illegible]		1?-17-67	[illegible]-68	4.7?	[illegible]	[illegible]	2,[illegible]
		1?-17-67	1?-68	4.??	[illegible]	[illegible]	
	[illegible]	1?-17-67	[illegible]-67	4.50	[illegible]	3	
		[illegible]-1-67	[illegible]-68	4.60	[illegible]	[illegible]	
		[illegible]	[illegible]-68	4.58	[illegible]	34	
		[illegible]	[illegible]-1-68	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]-68	[illegible]	[illegible]	-	
		[illegible]	[illegible]-68	[illegible]	[illegible]	-	
		[illegible]	[illegible]-68	[illegible]	[illegible]	-	
		[illegible]	[illegible]-68	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]-68	4.[illegible]	[illegible]	-	
		[illegible]	1?-68	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]-67	4.[illegible]	31	-	
		[illegible]	1?-[illegible]-67	4.5?	[illegible]	[illegible]	
		[illegible]	[illegible]-68	4.45	[illegible]	-	
		[illegible]	[illegible]-67	4.[illegible]	4?	[illegible]	
		[illegible]	[illegible]-67	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]-4-68	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]-68	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]-68	4.4?	4	-	
		[illegible]	[illegible]-1-68	[illegible]	[illegible]	-	
		[illegible]	[illegible]-68	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]-68	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]-68	4.[illegible]	[illegible]	-	

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-Dec...	Certificates of indebtedness	[illegible]/67	12/[illegible]/67	4.[illegible]	-	50	1,[illegible]44
		9/[illegible]/67	12/[illegible]/67	4.[illegible]	-	10	
		[illegible]/67	12/[illegible]/67	4.[illegible]	-	[illegible]	
		9/14/67	12/14/67	[illegible]	-	10	
		9/19/67	12/19/67	4.[illegible]	-	100	
		10/[illegible]/67	1/[illegible]/68	4.60	-	[illegible]	
		11/1[illegible]/67	1/2[illegible]/68	4.60	-	30	
		11/14/67	1/2[illegible]/68	4.60	-	15	
		11/2[illegible]/67	2/20/68	5.00	-	32	
		11/24/67	2/20/68	5.00	-	9	
		11/27/67	1/15/68	4.60	-	19	
		11/27/67	1/16/68	4.70	-	100	
		11/27/67	2/7/68	4.70	-	50	
		11/27/67	2/20/68	5.00	-	141	
		11/28/67	1/15/68	4.60	-	31	
		11/29/67	12/29/67	4.65	-	[illegible]	
		11/29/67	1/24/68	4.60	-	150	
		11/29/67	1/29/68	4.60	-	75	
		11/29/67	2/21/68	5.00	-	50	
		11/30/67	12/29/67	4.65	-	4	
		11/30/67	2/29/68	4.95	-	50	
		12/1/67	3/1/68	4.95	63	63	
		12/4/67	3/4/68	4.95	186	186	
		12/5/67	3/5/68	5.00	10	-	
		12/6/67	3/6/68	5.00	5	-	
		12/14/67	2/20/68	5.00	60	-	
		12/14/67	3/14/68	4.95	10	-	
		12/15/67	2/20/68	5.00	54	-	
		12/15/67	2/29/68	4.95	33	33	
		12/18/67	1/16/68	4.70	33	33	
		12/18/67	2/7/68	4.70	50	50	
		12/18/67	2/29/68	4.95	17	17	
		12/19/67	1/16/68	4.70	44	44	
		12/19/67	3/20/68	5.15	100	-	
		12/20/67	1/16/68	4.70	16	16	
		12/21/67	1/15/68	4.60	6	6	
		12/21/67	1/16/68	4.70	7	7	
		12/22/67	1/15/68	4.60	40	40	
		12/22/67	6/24/68	5.65	50	-	
		12/26/67	1/15/68	4.60	4	4	
		12/26/67	3/26/68	5.00	54	54	
		12/27/67	3/27/68	5.00	20	-	
1968-Jan...	Notes	10/12/65	1/12/68	4.26	-	25	1,8[illegible]2
		11/12/65	5/13/68	4.30	-	4	
		9/1/67	10/1/68	4.99	-	200	
		1/12/68	4/13/70	5.42	25	-	
	Certificates of indebtedness	10/3/67	1/3/68	4.55	-	5	
		10/16/67	1/16/68	4.60	-	12	
		10/17/67	1/17/68	4.70	-	100	
		10/18/67	1/18/68	4.70	-	10	
		10/25/67	1/25/68	4.60	-	25	
		10/26/67	1/26/68	4.60	-	10	
		10/26/67	1/26/68	4.60	-	5	
		10/27/67	1/26/68	4.60	-	10	
		10/30/67	1/30/68	4.60	-	40	
		10/31/67	1/31/68	4.55	-	10	
		11/22/67	2/21/68	4.85	-	16	
		11/22/67	1/22/68	4.58	-	23	
		11/27/67	2/20/68	5.00	-	318	
		11/29/67	2/29/68	4.95	-	50	
		11/29/67	1/29/68	4.45	-	40	
		12/14/67	2/20/68	5.00	-	12	
		1/2/68	2/20/68	5.00	61	-	
		1/3/68	4/3/68	5.10	5	-	
		1/3/68	2/20/68	5.00	7	-	
		1/3/68	[illegible]/29/68	5.00	72	72	
		1/4/68	4/4/68	5.10	15	-	
		1/5/68	3/29/68	5.00	16	16	
		1/10/68	2/20/68	5.00	42	-	
		1/11/68	2/20/68	5.00	26	-	
		1/12/68	2/[illegible]/68	5.00	9	-	
		1/16/68	4/16/68	5.10	12	-	
		1/16/68	4/16/68	5.10	31	-	
		1/17/68	4/17/68	5.10	100	-	
		1/17/68	4/1[illegible]/68	5.10	27	-	
		1/18/68	4/18/68	5.10	10	-	
		1/19/68	4/1[illegible]/68	5.10	5	-	
		1/22/68	4/1[illegible]/68	5.10	23	-	
		1/25/68	4/25/68	5.10	25	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	1	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	1	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		11/28/67	[illegible]	[illegible]	-	[illegible]	
		11/30/67	[illegible]	[illegible]	-	[illegible]	
		12/14/67	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	7	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		1/11/68	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		1/31/68	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	5.00	40	40	1,495
		[illegible]	5/2/68	4.85	100	-	
		[illegible]	5/2/68	4.85	14	14	
		[illegible]	[illegible]	[illegible]	44	44	
		[illegible]	[illegible]	[illegible]	27	27	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	5/8/68	[illegible]	[illegible]	10	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	5/13/68	5.05	[illegible]	-	
		[illegible]	5/13/68	[illegible]	8	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	5.00	14	14	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	10	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	4.30	-	1	
		[illegible]	[illegible]	[illegible]	300	-	
		[illegible]	[illegible]	[illegible]	-	10	
		[illegible]	[illegible]	5.00	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	10	
		[illegible]	[illegible]	[illegible]	-	20	
		[illegible]	[illegible]	5.10	-	[illegible]	
		[illegible]	[illegible]	5.10	-	31	
		[illegible]	[illegible]	[illegible]	-	1	
		1/17/68	[illegible]	5.10	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	1	
		[illegible]	[illegible]	[illegible]	-	5	[illegible]
		[illegible]	[illegible]	5.10	-	23	
		[illegible]	[illegible]	5.10	-	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	38	
		[illegible]	[illegible]	[illegible]	-	16	
		[illegible]	[illegible]	[illegible]	-	40	
		[illegible]	[illegible]	[illegible]	-	10	
		[illegible]	[illegible]	[illegible]	-	5	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	5.00	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

(Continued on following page)

Table 9. Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in [illegible])

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Mar......	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		3/13/68	[illegible]	[illegible]	[illegible]	[illegible]	
		3/15/68	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		3/19/68	[illegible]	[illegible]	[illegible]	1	
		3/19/68	[illegible]	[illegible]	[illegible]	[illegible]	
		3/19/68	[illegible]	[illegible]	11	-	
		3/27/68	[illegible]	[illegible]	[illegible]	-	
		3/27/68	[illegible]	[illegible]	[illegible]	-	
		3/28/68	[illegible]	[illegible]	4	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		3/29/68	[illegible]	[illegible]	[illegible]	-	
		3/29/68	[illegible]	[illegible]	[illegible]	-	
		3/29/68	[illegible]	[illegible]	100	-	
		3/29/68	6/17/68	[illegible]	[illegible]	-	

Source: Daily Treasury statement. Information in this table covers transactions from July 1, [illegible] through March 31, 1968.

* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table 10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1965-July...	Bonds	Swiss francs	3/9/65	7/9/65	3.71	-	28	1,259
		Swiss francs	7/9/65	11/9/66	3.98	28	-	
		Swiss francs	7/30/65	10/31/66	3.95	23	-	
		German marks	7/11/63	7/11/65	3.55	-	25	
		German marks	4/24/64	7/26/65	3.93	-	50	
		German marks	7/26/65	9/1/66	3.97	50	-	
		Italian lire	7/30/65	1/30/67	4.03	125	-	
Aug.....	Bonds	Swiss francs	[illegible]	8/25/65	[illegible]	-	7	1,[illegible]
		Swiss francs	[illegible]	11/25/66	[illegible]	[illegible]	-	
		German marks	[illegible]	8/[illegible]	[illegible]	-	50	
		German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
Sept.....	Bonds	Swiss francs	8/[illegible]	[illegible]	[illegible]	-	[illegible]	1,[illegible]59
		Swiss francs	[illegible]	[illegible]	4.1	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	9/[illegible]	[illegible]	[illegible]	[illegible]	-	
Oct.....	Bonds	Swiss francs	[illegible]/1/64	10/1/65	[illegible].21	-	22	1,20[illegible]
	Certificates of indebtedness	Swiss francs	1/14/66 1/	1/3/6[illegible]	4.30	22	-	
	Bonds	German marks	[illegible]/1/64	10/1/65	4.04	-	50	
Nov.....	Bonds	German marks	4/1/64	11/1/65	4.05	-	50	1,208
	Certificates of indebtedness	German marks	1/14/66 1/	11/1/66	4.33	50	-	
Dec.....	Bonds	German marks	4/1/64	12/1/65	4.06	-	50	1,208
	Certificates of indebtedness	German marks	1/14/66 1/	12/1/66	4.38	50	-	
	Bonds	Swiss francs	10/30/64	12/31/65	3.87	-	30	
	Certificates of indebtedness	Swiss francs	1/14/66 1/	1/13/67	4.85	30	-	
1966-Jan....	Bonds	German marks	4/1/64	1/1/66	4.07	-	50	1,207
	Certificates of indebtedness	German marks	1/14/66	1/3/67	4.90	50	-	
	Bonds	Swiss francs	8/25/65	11/25/66	3.95	-	69	
	Bonds	Swiss francs	7/30/65	10/31/66	3.95	-	23	
	Certificates of indebtedness	Swiss francs	1/26/66	4/26/66	4.35	93	-	
Feb....	Bonds	German marks	7/1/64	2/1/66	3.83	-	50	1,157
	Bonds	Swiss francs	9/4/64	2/4/66	3.87	-	23	
	Certificates of indebtedness	Swiss francs	2/4/66	2/3/67	4.84	23	-	
Mar....	Bonds	German marks	[illegible]/1/64	3/1/66	[illegible].84	-	50	1,107
Apr....	Bonds	German marks	[illegible]	4/1/66	[illegible].85	-	50	1,[illegible]31
		Austrian schillings	[illegible]	4/26/66	3.9	-	25	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]/26/66	4.[illegible]	-	93	
		Swiss francs	[illegible]	1[illegible]/26/66	[illegible].8[illegible]	93	-	
May....	Bonds	German marks	[illegible]	5/2/66	[illegible].77	-	50	1,007
	Certificates of indebtedness	German marks	[illegible]	5/2/67	4.87	50	-	
	Bonds	Swiss francs	11/16/64	5/16/66	[illegible].92	-	23	
June...	Bonds	German marks	1[illegible]/30/64	6/1/66	3.91	-	50	957
July...	Bonds	Swiss francs	[illegible]	7/1/66	3.99	-	25	884
	Certificates of indebtedness	Swiss francs	[illegible]/1/66	[illegible]/30/67	4.99	25	-	
	Bonds	German marks	11/1[illegible]/64	7/1/66	3.93	-	50	
	Bonds	Swiss francs	[illegible]	7/20/66	4.02	-	23	
	Certificates of indebtedness	Swiss francs	4/2[illegible]/66	10/26/66	4.80	-	93	
		Swiss francs	[illegible]/26/66	1/26/67	[illegible]	93	-	
Aug.....	Bonds	German marks	[illegible]/15/65	8/1/66	4.04	-	50	884
	Certificates of indebtedness	German marks	8/1/66	8/1/67	[illegible].2[illegible]	50	-	
	Bonds	Austrian schillings	[illegible]	[illegible]	4.[illegible]	-	25	
	Certificates of indebtedness	Austrian schillings	[illegible]	[illegible]	[illegible]	25	-	
Sept.....	Bonds	German marks	[illegible]	[illegible]	3.97	-	50	859
	Certificates of indebtedness	German marks	[illegible]	[illegible]/1/67	[illegible].75	50	-	
	Bonds	Austrian schillings	[illegible]	[illegible]	4.11	-	25	

Footnotes at end of table.

(Continued on following page)

Table 10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Amount (Dollar equivalent) Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1966-Oct.....	Bonds	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Bonds	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Nov.....	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		German marks	[illegible]	[illegible]	[illegible]	50	-	
	Bonds	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Dec.....	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	Notes	German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	4.84	-	[illegible]	
	Notes	Swiss francs	[illegible]	[illegible]	5.39	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Bonds	Austrian shillings	[illegible]	[illegible]	[illegible]	-	[illegible]	
	Notes	Austrian shillings	[illegible]	[illegible]	[illegible]	[illegible]	-	
1967-Jan.....	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	Notes	German marks	[illegible]	[illegible]	4.87	[illegible]	-	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	4.74	[illegible]	-	
	Bonds	Swiss francs	[illegible]	[illegible]	[illegible]	-	30	
	Notes	Swiss francs	1/27/67	[illegible]	[illegible]	[illegible]	-	
	Bonds	Italian lire	[illegible]	[illegible]	[illegible]	-	125	
	Notes	Italian lire	[illegible]	[illegible]	[illegible]	[illegible]	-	
Apr.....	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	4.74	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
May.....	Certificates of indebtedness	German marks	[illegible]	[illegible]	4.87	-	50	[illegible]
	Notes	German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	3.875	[illegible]	[illegible]	
	Bonds	Belgian francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Belgian francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
June....	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
July....	Notes	German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	1, [illegible]
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	130	
		Swiss francs	[illegible]	[illegible]	3.875	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	4.1875	[illegible]	-	
Aug.....	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	Notes	German marks	[illegible]	[illegible]	4.94	[illegible]	-	
	Certificates of indebtedness	Austrian shillings	[illegible]	[illegible]	[illegible]	-	[illegible]	
	Notes	Austrian shillings	[illegible]	[illegible]	[illegible]	[illegible]	-	
Sept....	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	1, [illegible]
	Notes	German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
Oct.....	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	153	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
		German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Nov.....	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	11/17/67	[illegible]	[illegible]	[illegible]	-	
		Belgian francs	11/24/67	[illegible]	[illegible]	[illegible]	-	

(Continued on following page)

Table 10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
[illegible].....	Notes	Swiss francs	12/9/66	12/11/67	5.39	-	23	1,200
		Swiss francs	12/11/67	[illegible]/11/69	[illegible]	23	-	
1968-Jan.....	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	-	152	1,390
		Swiss francs	1/26/68	7/26/68	4.7[illegible]	101	-	
		Swiss francs	1/26/68	1/24/69	[illegible]	[illegible]	-	
		Netherland guilders	1/29/68	1/29/69	[illegible]	[illegible]	-	
	Notes	Swiss francs	12/9/66	1/9/68	[illegible]	-	30	
		Swiss francs	1/9/68	4/9/69	5.57	30	-	
		German marks	1/5/68	7/5/[illegible]	5.46	125	-	
Mar.....	Notes	Swiss francs	3/7/68	6/9/69	5.[illegible]7	100	-	1,490

Source: Daily Treasury statement. Information in this table covers transactions from July 1, 1965 through March 31, 1968.

1/ Issued in exchange for securities which carried maturities of more than one year at time of issue.

UNITED STATES SAVINGS BONDS

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April [illegible], 19[illegible]. Series J and K were sold from May 1, 19[illegible], through April [illegible], 19[illegible]. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 19[illegible]1, May 19[illegible], May 19[illegible], October and December 19[illegible], and May and October 19[illegible]1.

Table 1. - Sales and Redemptions by Series, Cumulative through March 31, 1968

(In millions of dollars)

Series	Sales	Accrued discount	Sales plus accrued discount	Redemptions 1	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured noninterest-bearing debt
Series A-D 2	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Series E and H	[illegible]	[illegible]	[illegible]	[illegible]	51,457	-
Series F and G	[illegible]	[illegible]	29,[illegible]	[illegible]	-	[illegible]
Series J and K	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total A-K	17[illegible]	[illegible]	[illegible]	[illegible]	51,[illegible]	[illegible]

Footnotes at end of Table 4.

Table 2. - Sales and Redemptions by Periods, All Series Combined

(In millions of dollars)

Period	Sales 1	Accrued discount	Sales plus accrued discount	Redemptions 1: Total	Redemptions 1: Sales price 2	Redemptions 1: Accrued discount 3	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured noninterest-bearing debt
Fiscal years:								
1935-58	[illegible]	14,731	[illegible]	[illegible]	[illegible]	[illegible]	51,984	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	50,503	331
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47,544	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	781	47,514	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	4,934	[illegible]	47,607	[illegible]
1963	4,518	[illegible]	[illegible]	[illegible]	[illegible]	791	48,314	[illegible]
1964	[illegible]	1,476	[illegible]	[illegible]	[illegible]	[illegible]	49,299	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	88
Calendar years:								
1935-58	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,491	[illegible]	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	881	[illegible]	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	807	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Months:								
1967-March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

Table 3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions: Total	Redemptions: Sales price	Redemptions: Accrued discount	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured noninterest-bearing debt
			Series E and H combined					
Fiscal years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Calendar years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Months:								
[illegible] Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
			Series F, G, J, and K combined					
Fiscal years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Calendar years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Months:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Table 3. - Sales and Redemptions by Periods, Series E through K - (Continued)

Period	Sales 1/	Accrued discount	[illegible]	Redemptions: Total	[illegible] 2/	Accrued discount 2/	Exchanges [illegible]	Amount outstanding (interest-bearing debt)
				[illegible]				
Fiscal years:								
1941-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Calendar years:								
1941-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	[illegible]	1,224	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	1,614	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Months:								
1967-March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17	[illegible]
July	[illegible]	164	[illegible]	[illegible]	[illegible]	74	[illegible]	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]
1968-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Series H				
Fiscal years:								
195[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
1959	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
1960	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1961	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1962	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1963	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1964	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1965	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1966	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1967	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Calendar years:								
195[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
1959	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
1960	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1961	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1962	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1963	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1964	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1965	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1966	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1967	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Months:								
1967-March	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
April	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
May	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
June	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
July	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
August	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
September	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
October	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
November	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
December	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1968-January	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
February	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

Table 4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total [illegible]	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1,128	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 5/	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1,471	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 6/	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1,733	[illegible] 7/	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 8/	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 9/	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	140	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	172
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	79	[illegible]
Calendar years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 5/	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 6/	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	144
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,413	[illegible]	44	-7
Months:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-263
April	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	148	[illegible]	[illegible]	[illegible]	4	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]
August	[illegible]	[illegible]	147	[illegible]	[illegible]	[illegible]	3	[illegible]
September	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
November	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]
January	[illegible]	[illegible]	[illegible]	18	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]

Source: [illegible] Debt Analysis [illegible]

[illegible] at face value throughout. [illegible] redemptions. [illegible]

[illegible] method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemptions. All periods shown have been revised on this basis.

[illegible] Series F and G sales were discontinued April [illegible], 19[illegible], and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G savings bonds for [illegible] marketable bonds of 1978-[illegible].

6/ Includes exchanges of Series [illegible] and G bonds for 4-[illegible] marketable bonds of 19[illegible]4.

7/ Includes exchanges of Series [illegible] and [illegible] bonds for [illegible] marketable bonds of 19[illegible].

8/ Includes exchanges of Series [illegible] F and G bonds for [illegible] marketable bonds of 19[illegible].

9/ Includes exchanges of Series [illegible] and [illegible] and G bonds for [illegible] marketable bonds of 1[illegible]7 and [illegible] marketable bonds of 198[illegible].

10/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

[illegible] Less than $[illegible].

[illegible]

[illegible]

Table 1. – Sales and Redemptions by Periods

[illegible]

[illegible]	[illegible]	Accrued discount	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]:							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Calendar years:							
1967	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]:							
[illegible]	[illegible]	–	[illegible]	–	–	–	[illegible]
[illegible]	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
August	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] Daily Treasury statement; [illegible] of the Secretary.
[illegible] Less than $[illegible]

OWNERSHIP OF FEDERAL SECURITIES

Table 1. - Distribution of Certain Federal Securities by Classes of Investors and Types of Issues

Fiscal year or month	[illegible]	Interest-bearing securities issued by the U.S. Government								Interest-bearing securities guaranteed by the U.S. Government			[illegible]
		[illegible]	[illegible]			Held by Federal Reserve Banks - public issues	Held by private investors			Total outstanding	Held by U.S. Government investment accounts	Held by private investors	Matured debt and debt bearing no interest
			[illegible]	[illegible]	[illegible]		Total	Public marketable issues	Public non-marketable issues				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes: [illegible] ... where investments are handled outside the Treasury. The total amount of interest-bearing securities held by private investors was calculated by deducting from the total amount outstanding the amount held by U.S. Government investment accounts and Federal Reserve Banks. [illegible] ... public marketable issues.

Table 2. - Net Market Purchases or Sales of Federal Securities for Investment Accounts and Other Accounts Handled by the Treasury

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table 3. - Estimated Ownership of Federal Securities

End of fiscal year or month	Total Federal securities outstanding	Held by banks: Commercial banks	Held by banks: Federal Reserve Banks	U.S. Government investment accounts	Held by private nonbank investors: Total	Individuals: Total	Individuals: Savings bonds	Individuals: Other	Individuals: Other securities	Insurance companies	Mutual savings banks	Corporations	State and local governments	Foreign and international	Other miscellaneous investors
[illegible]	[illegible]	[illegible]	[illegible]	6.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1946-Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

The monthly Treasury Survey of Ownership covers securities issued by the United States Government and by Federal agencies. The banks and insurance companies included in the Survey currently account for about [illegible] percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 70 percent. Data were first published for banks and insurance companies in the May [illegible] Treasury Bulletin, for corporations and savings and loan associations in the September 19[illegible] Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June [illegible] and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Section I - Securities Issued or Guaranteed by the United States Government

Table 1. - Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey: Commercial banks 2/	Mutual savings banks 2/	Insurance companies: Life	Insurance companies: Fire, casualty, and marine	Savings and loan associations	Corporations	State and local governments: General funds	State and local governments: Pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks	Held by all other investors 3/
Interest-bearing securities:											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-	-	[illegible]	-
Guaranteed [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	34	-	-	[illegible]	[illegible]	79
Total interest-bearing securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Matured debt and debt bearing no interest [illegible]	[illegible]										
Total securities issued or guaranteed by U.S. Government	[illegible]										

Footnotes at end of Section II.

Table 2. - Summary of Interest-Bearing Public Marketable Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey: Commercial banks 2/	Mutual savings banks 2/	Insurance companies: Life	Insurance companies: Fire, casualty, and marine	Savings and loan associations	Corporations	State and local governments: General funds	State and local governments: Pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks	Held by all other investors 3/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Section I - Securities Issued or Guaranteed by the United States Government

Table 3. - Interest-Bearing Public Marketable Securities by Issues

(Par value - [illegible])

Issues	Total amount outstanding	Held by investors covered in Treasury Survey: Commercial banks	Mutual savings banks	Insurance companies: Life	Insurance companies: Fire, casualty, and marine	Savings and loan associations	Corporations	State and local governments: General funds	State and local governments: Pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks	Held by all other investors
Treasury bills:											
Regular weekly and annual maturing:											
Mar. 1968-May 1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June 1968-Aug. 1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept. 1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct. 1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov. 1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec. 1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Jan. 1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb. 1969	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Tax anticipation:											
Mar. 1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr. 1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June 1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Treasury notes:											
[illegible] May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]
[illegible] Feb. [illegible]-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71	[illegible]	-	[illegible]	[illegible]
[illegible] May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Nov. [illegible]-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Feb. 1971-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] May [illegible]-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Feb. [illegible]-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Nov. [illegible]-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Feb. [illegible]-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Apr. [illegible]-EA	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
[illegible] Oct. [illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
[illegible] Apr. [illegible]-EA	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
[illegible] Oct. [illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
[illegible] Apr. [illegible]-EA	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
[illegible] Oct. [illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
[illegible] Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	[illegible]
[illegible] Oct. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
[illegible] Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible] Oct. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-
Total Treasury notes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Treasury bonds:											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section II.

(Continued on following page)

Section I - Securities Issued or Guaranteed by the United States Government

Table 3. - Interest-Bearing Public Marketable Securities by Issues - (Continued)

[illegible]

Table 4. - Interest-Bearing Public Nonmarketable Securities by Issues

[illegible]

Section II - Interest-Bearing Securities Issued by Federal Agencies but Not Guaranteed by the United States Government

Issues	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	U.S. Government investment accounts and Federal Reserve banks	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

TREASURY SURVEY OF OWNERSHIP, FEBRUARY 29, 1968

Section II - Interest-Bearing Securities Issued by Federal Agencies but Not Guaranteed by the United States Government - (Continued)

(Par values - in millions of dollars)

[illegible]	[illegible]	Held by investors covered in Treasury Survey									Held by all other investors [illegible]
		[illegible]	[illegible] savings banks	Insurance companies		Savings and loan associations	Corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				Life	Fire, casualty, and marine			General funds	Pension and retirement funds		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

5/ United States savings bonds, Series E and J, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
[illegible] Includes $1[illegible] million depositary bonds held by commercial banks not included in the Treasury Survey.
[illegible] Guaranteed securities are those held outside the Treasury.
[illegible] Holdings by reporting investors not available.
[illegible] Less than $[illegible].

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table 1. - Treasury Bills

Amount outstanding (millions) 13-week	Amount outstanding (millions) 26-week	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
$1,501	$1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,501	1,[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,502	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,5[illegible]3	1,[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,501	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,501	1,[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,501	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,501	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,[illegible]1	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,[illegible]	1,[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,600	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,[illegible]	1,[illegible]3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1,[illegible]01		[illegible]	[illegible]	[illegible]	[illegible]
	1,[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	1,[illegible]01		[illegible]	[illegible]	[illegible]	[illegible]
	1,[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	1,[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	1,001		[illegible]	[illegible]	[illegible]	[illegible]
	1,[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	1,000		[illegible]	[illegible]	[illegible]	[illegible]
	1,[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	1,[illegible]		[illegible]	[illegible]	[illegible]	-
	1,[illegible]		[illegible]	[illegible]	[illegible]	-
	1,000		[illegible]	[illegible]	[illegible]	-
	1,001		[illegible]	[illegible]	[illegible]	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount Bid	Bank discount Change from last month
Tax anticipation bills				
$[illegible]1 / [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	+[illegible]

Table 2. - Treasury Notes

[illegible]

Amount outstanding (millions)	Description	Price Bid	Price Change from last month	Yield To maturity	Yield Change from last month	Issue date	Price range since first traded High Price	High Date	Low Price	Low Date
$[illegible]	4-3/4% - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5,[illegible]37	4-1/4 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8,[illegible]	5-1/4 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10,738	5-5/8 - [illegible]-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4,277	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7,[illegible]75	[illegible] - [illegible]-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	5-5/8 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4,265	5-1/4 - [illegible]-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,734	5-3/8 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4-3/4 - [illegible]-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible],310	4-3/4 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]-3/4 - [illegible]-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5,149	[illegible]-3/4 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
115	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
61	1-1/2 - [illegible]-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
34	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	1-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table [illegible].

MARKET QUOTATIONS ON TREASURY SECURITIES, MARCH 29, 1968

Table 3. - Treasury Bonds

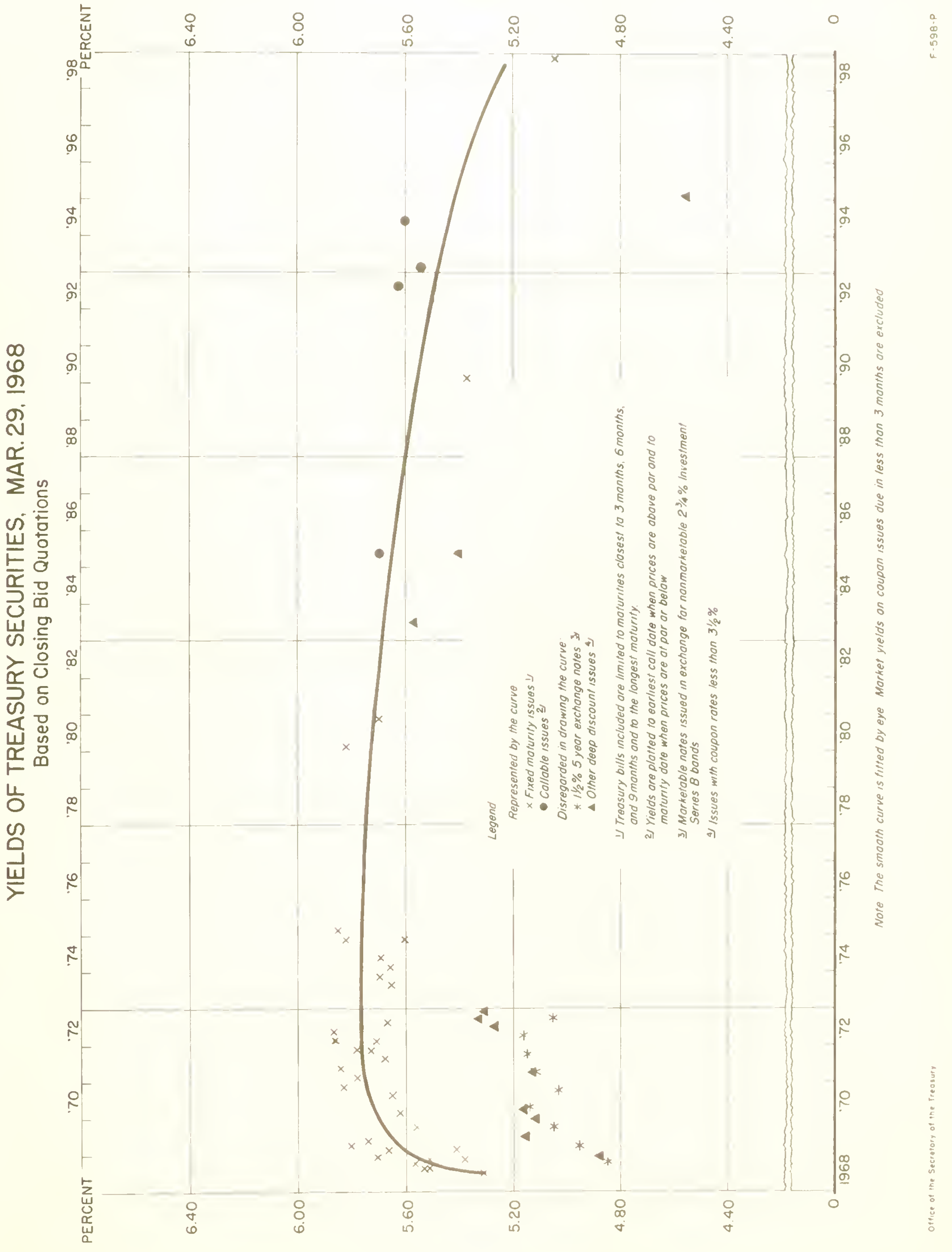
(Price decimals are [illegible])

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/ — High: Price	High: Date	Low: Price	Low: Date
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	96.08	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	96.17	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	95.09	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	+.11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	+.14	[illegible]	[illegible]	[illegible]	81.10	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	+.14	[illegible]	[illegible]	[illegible]	81.04	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	99.19	[illegible]	[illegible]	8/29/66
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	80.10	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8/2/63	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	79.28	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	5.68	+.15	[illegible]	[illegible]	[illegible]	91.30	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100.28	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	91.02	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	79.12	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	+.13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100.11	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11/13/67
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

2/ [illegible] the yield to earliest [illegible] selling above par, [illegible] par or below.

[illegible] Treasury bonds [illegible] long-term bonds."


YIELDS OF TREASURY SECURITIES, MAR. 29, 1968
Based on Closing Bid Quotations
PERCENT
6.40
6.00
5.60
5.20
4.80
4.40
0
1968
'70
'72
'74
'76
'78
'80
'82
'84
'86
'88
'90
'92
'94
'96
'98
Legend
Represented by the curve
× Fixed maturity issues 1/
● Callable issues 2/
Disregarded in drawing the curve
* 1½% 5 year exchange notes 3/
▲ Other deep discount issues 4/
1/ Treasury bills included are limited to maturities closest to 3 months, 6 months, and 9 months and to the longest maturity.
2/ Yields are plotted to earliest call date when prices are above par and to maturity date when prices are at par or below
3/ Marketable notes issued in exchange for nonmarketable 2¾% Investment Series B bonds
4/ Issues with coupon rates less than 3½%
Note: The smooth curve is fitted by eye. Market yields on coupon issues due in less than 3 months are excluded
Office of the Secretary of the Treasury
F-598-P

AVERAGE YIELDS OF LONG-TERM BONDS

Table 1. - Average Yields of Treasury and Corporate Bonds by Periods

(Percent per annum)

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Annual series - calendar year averages of monthly series								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.0[illegible]	4.[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.3[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.1[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.21	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.65	5.1[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.85	5.51

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	[illegible]		[illegible]		[illegible]		[illegible]		1965		1967	
January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.14	[illegible]	4.40	5.[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.1[illegible]	[illegible]	4.47	5.[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.15	[illegible]	4.4[illegible]	5.13
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.15	[illegible]	4.51	5.11
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.14 3/	[illegible]	4.76	5.24
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.14	[illegible]	4.8[illegible]	5.44
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.15	[illegible]	4.[illegible]	5.5[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.1[illegible]	[illegible]	4.95	5.62
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.19	5.8[illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.44	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.43	[illegible]	5.36	[illegible]
	[illegible]		[illegible]		[illegible]		1964		1966		1968	
January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.18	6.17
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.16	6.10
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.39	6.11
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		

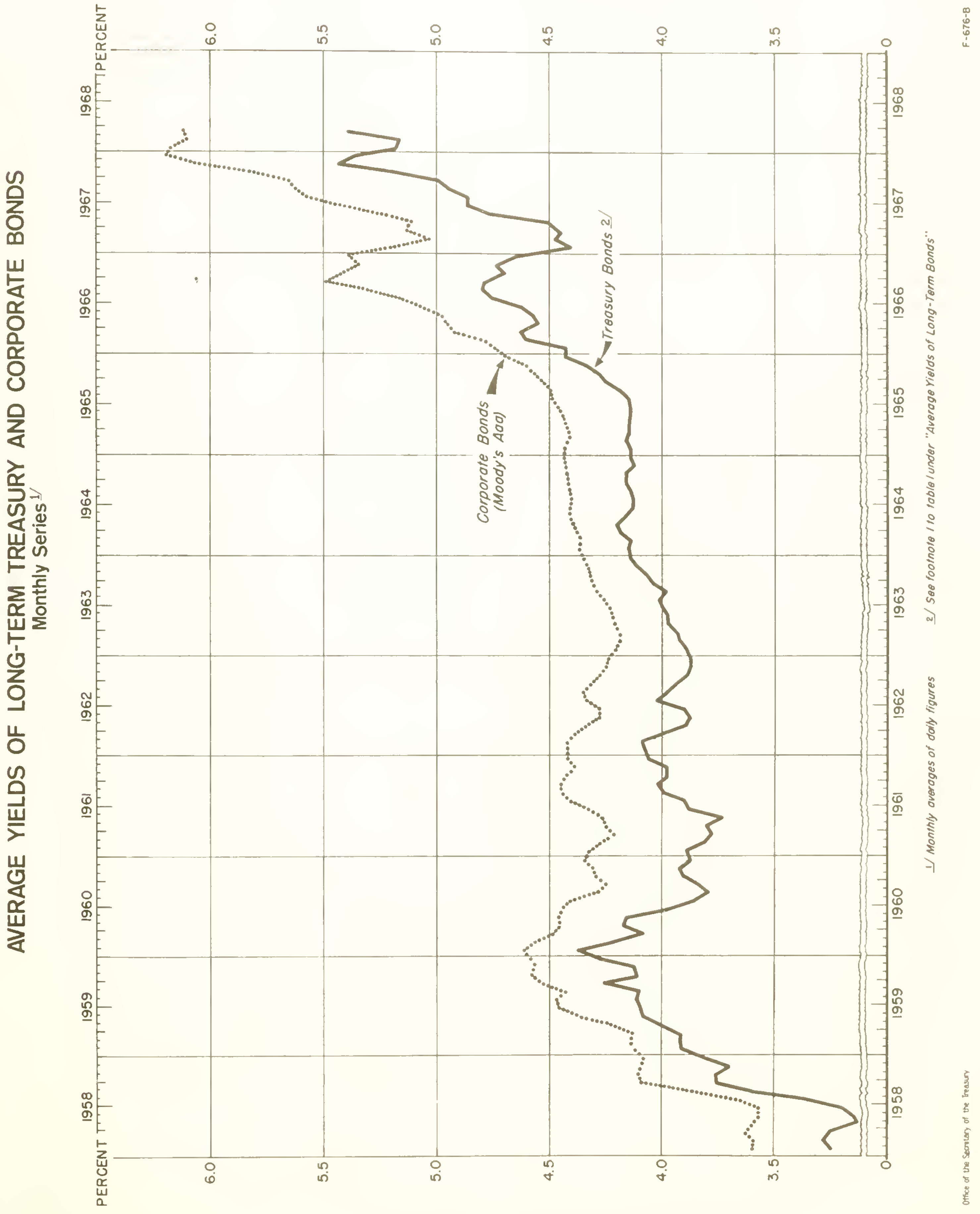
Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Weekly series - average of daily series for weeks ending -								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1968-February 2..	5.1[illegible]	6.12
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.17	[illegible].11
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.13	[illegible].10
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	March 1..	[illegible]	6.09
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8..	[illegible]	[illegible].07
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15..	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].41	[illegible]
						[illegible]	[illegible]	[illegible].17
Daily series unweighted averages								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1968-March [illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ [illegible] Treasury bond yields are reported to the [illegible] Federal Reserve Bank of New York, based on [illegible] over-the-counter market. Yields for prior [illegible] [illegible] normal tax and surtax which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April [illegible] - March [illegible], [illegible] years; October 1941 - March 1952, 15 years. For bonds currently in the series, see Table [illegible] under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

[illegible] [illegible] new long-term bonds added to the average (see footnote 1).

3/ An existing bond dropped from the average (see footnote 1).

AVERAGE YIELDS OF LONG-TERM BONDS



EXCHANGE STABILIZATION FUND

Table 1. - Balance Sheets as of June 30, 1967p, and December 31, 1967p

	June 30, 1967p		December 31, 1967p	
Assets:				
Cash:				
[illegible]	$41,[illegible]		$[illegible]	
[illegible]	-		-	
[illegible]	[illegible]		[illegible]	
Total cash		$[illegible]		$[illegible]
[illegible]		[illegible]		[illegible]
Foreign exchange due from foreign banks: 1/				
[illegible]		[illegible].88		[illegible].01
[illegible]		128,[illegible].89		12[illegible],[illegible].29
[illegible]		21,[illegible]		21,169.[illegible]
[illegible]		[illegible]		[illegible],16.[illegible]
[illegible]		[illegible].74		[illegible]1.07
[illegible]		1[illegible]		[illegible]
[illegible]		[illegible],179,61[illegible].8[illegible]		[illegible]
[illegible]		[illegible],731,381.[illegible]		[illegible]
[illegible] I.M.F.		1,[illegible],000.00		1,[illegible],000.[illegible]
[illegible]		[illegible]		[illegible],156.79
[illegible]		[illegible]		[illegible]
[illegible]		[illegible],1[illegible].1[illegible]		[illegible]
[illegible] for International Settlement		[illegible]		[illegible]
Investments in:				
U.S. Government securities		1,431,474,[illegible]		1,190,[illegible]
Foreign securities		[illegible],743,4[illegible]		1[illegible],[illegible]1.28
Accrued interest receivable		[illegible]		[illegible],0[illegible]1,8[illegible]0.9[illegible]
Accrued interest receivable - foreign		[illegible]		[illegible]
[illegible]		44,[illegible]4.8[illegible]		[illegible]
[illegible]		[illegible],112.[illegible]		[illegible]
Furniture and equipment	[illegible]		[illegible]	
Less allowance for depreciation	[illegible].14	[illegible],974.[illegible]	[illegible]	[illegible],[illegible]15.47
Land and structures		15[illegible]		150,000.00
Total assets		1,[illegible]		[illegible]
Liabilities and capital:				
Accounts payable:				
[illegible]	[illegible]			
[illegible]	[illegible]		[illegible]	
Total accounts payable		[illegible]		[illegible]
Special deposit accounts		[illegible]		[illegible]
Advance from U.S. Treasury (U.S. drawings on I.M.F.)		[illegible]		[illegible]
Undistributed credits		1[illegible].21		-
[illegible]		[illegible]		[illegible]5.4[illegible]
Capital account	[illegible]		[illegible]	
Less subscription to International Monetary Fund	[illegible]	[illegible]	[illegible]	[illegible]
Net income (see Table [illegible])		2[illegible],[illegible]8,134.[illegible]		[illegible],[illegible]34.17
Total liabilities and capital		[illegible]		[illegible]

Note: [illegible] sheets for fiscal years [illegible] appear in [illegible] annual report of the Secretary of the Treasury and those for subsequent years appear in subsequent reports. Quarterly balance sheets beginning with December 31, [illegible], have been published in the Treasury Bulletin.

1/ Excludes foreign exchange transactions for future and spot delivery.
2/ For contingent liabilities under outstanding stabilization agreements, see Table [illegible].
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Table 2. - Current United States Stabilization Agreements, December 31, 1967

Country	Date of agreement			Amounts		
	Original effective	[illegible]	[illegible]	Original agreement	Advances by the United States	Repayments to the United States
				(In millions of dollars)		
Argentina	May [illegible]	–	[illegible]	$[illegible]	–	–
Columbia	Apr. [illegible]		Mar. [illegible] 1/	[illegible]	$10.[illegible]	[illegible]

1/ No further drawings permitted after expiration.

Table 3. - Income and Expense

Classification	January 31, 1934 through June 30, 1967p	[illegible]
Income:		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold)	$145,[illegible]	[illegible]
Sale of silver to U. S. Treasury	[illegible]	[illegible]
Silver	[illegible]	[illegible]
Investments	2,[illegible]	[illegible]
Miscellaneous	14[illegible].10	[illegible]
Interest on:		
Investments	126,83[illegible],187.23	[illegible]
Foreign balances	31,691,169.4[illegible]	[illegible]
Total income	310,538,267.23	[illegible]
Expense:		
Personnel compensation and benefits	38,464,069.81	[illegible]
Travel	[illegible],340,647.89	[illegible]
Transportation of things	[illegible]	[illegible]
Rent, communications, and utilities	1,1[illegible].17	[illegible]
Supplies and materials	[illegible]	[illegible]
Other	[illegible]	[illegible]
Total expense	[illegible]	[illegible]
Net income	[illegible]	[illegible]

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The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position. A number of changes were introduced in the May 1967 Bulletin to increase the usefulness of this section.

Table 1 has been revised to include in the reserve assets of the United States its reserve position in the International Monetary Fund. In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to this amount virtually automatically if needed. (Under appropriate conditions the United States could draw additional amounts equal to the United States quota of $5,160 million.) This revised presentation corresponds to the treatment of United States monetary reserves in the United States balance of payments accounts.

Table 2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table 1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting. For further explanation of this change in the liabilities statistics, see headnote to "Capital Movements" section.

Table 3 (formerly Table 5), presenting an area breakdown of United States liquid liabilities to official institutions of foreign countries, has been revised to include holdings of convertible nonmarketable United States Government securities with an original maturity of more than one year.

Table 4 (formerly Table 2) is virtually unchanged and shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table 5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table 6 (formerly Table 3) presents United States net monetary gold transactions with foreign countries and international and regional organizations. The former Table 4, which presented the estimated gold reserves and dollar holdings of foreign countries and international institutions, was discontinued in the May 1967 Bulletin.

Table 1. - U.S. Reserve Assets: Gold Stock, Holdings of Convertible Foreign Currencies, and Reserve Position in the International Monetary Fund

([illegible])

End of calendar year or month	[illegible]	Gold stock 1/		Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury		
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	1,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,064
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible] 6/	[illegible] 6/	[illegible]	863 6/
[illegible]	[illegible]	[illegible]	13,1[illegible]	1,3[illegible]	[illegible]
[illegible]	14,[illegible]	12,065	11,982	[illegible]	420
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	357
[illegible]	[illegible]	[illegible]	13,1[illegible]	315	357
May	1[illegible]	13,[illegible]	13,109	3[illegible]3	366
June	14,[illegible]74	13,169	13,110	738	367
July	14,[illegible]	13,136	13,10[illegible]	719	369
August	14,[illegible]	13,075	13,008	1,162	368
September	[illegible]	[illegible]	[illegible]	1,[illegible]	372
October	14,[illegible]	[illegible]	[illegible]	1,[illegible]	379
November	[illegible]	[illegible]	12,[illegible]08	2,[illegible]	381
December	[illegible]	[illegible]	11,98[illegible]	[illegible]	420
[illegible] January	[illegible]	[illegible]	11,984	2,176	441
February	[illegible]	[illegible]	11,882	[illegible]	455
March	[illegible]	[illegible]	[illegible]	[illegible],746	477

[illegible]

4/ In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to its reserve position in the Fund virtually automatically if needed. Under appropriate conditions the United States could draw additional amounts equal to the United States quota. [illegible]

5/ [illegible] gold stock excludes [illegible] gold [illegible] in June [illegible] for a U.S. quota increase which [illegible] February [illegible]. In figures published by the Fund [illegible] through January [illegible], this gold subscription was included in the [illegible] stock and excluded from the reserve position.

Table 2. - U.S. Liquid Liabilities to Foreigners

(In millions of dollars)

End of period	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries: Official institutions 3/				Liabilities to foreign countries: Banks and other foreigners			Liabilities to nonmonetary international and regional organizations 5/		
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds and notes 4/	Nonmarketable convertible U.S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds and notes 4/
1957	[illegible]	[illegible]	-	[illegible]	n.a.	[illegible]	n.a.	[illegible]	n.a.	[illegible]	n.a.	n.a.	[illegible]	n.a.
1958	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	n.a.	-	n.a.	[illegible]	n.a.	n.a.	[illegible]	n.a.
1959	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960 6/	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961 6/	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962 6/	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963 6/	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	341	[illegible]	[illegible]	[illegible]
1964 6/	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	818	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	471	[illegible]	[illegible]	[illegible]
1966 6/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	528	[illegible]	[illegible]	[illegible]
1967 6/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	33,112	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	687	483	[illegible]
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	528	956	[illegible]	204
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13,094	[illegible]	[illegible]	955	[illegible]	247
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	865	[illegible]	[illegible]	13,005	530	869	637	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	901	[illegible]	13,385	[illegible]	529	862	[illegible]	[illegible]
May	[illegible]	1,030	230	[illegible]	[illegible]	13,115	917	348	13,361	[illegible]	529	841	607	234
June	29,632	1,033	233	[illegible]	[illegible]	[illegible]	917	374	13,708	13,170	538	792	562	230
July	[illegible]	1,033	233	800	14,161	12,870	917	374	[illegible]	13,518	541	[illegible]	[illegible]	227
August	[illegible]	1,033	233	800	[illegible]	12,714	911	449	14,943	14,395	548	785	578	207
September	[illegible]	1,033	233	800	[illegible]	[illegible]	911	499	15,068	14,516	[illegible]	[illegible]	528	208
October	32,430	1,033	233	800	14,917	13,398	911	601	15,766	15,205	561	721	514	207
November	[illegible]	1,033	233	[illegible]	[illegible]	14,341	908	711	16,070	[illegible]	547	752	548	204
December 6/	[illegible]	1,033	233	800	[illegible]	[illegible]	908	711	15,880	[illegible]	558	687	483	204
	33,112	1,033	233	800	[illegible]	[illegible]	908	711	15,700	15,142	558	687	483	204
1968-January p	[illegible]	1,033	233	800	[illegible]	13,820	717	711	[illegible]	15,531	570	671	467	204

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond to statistics following in this section and in the "Capital Movements" section, except for minor rounding differences. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, non-interest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States on the liquidity basis; however, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ because of varying timing in incorporating revisions of Treasury data. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Represents liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

2/ U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

3/ Includes Bank for International Settlements and European Fund.

4/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963. Includes securities issued by corporations and other agencies of the United States Government, which are guaranteed by the United States.

5/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to $[illegible] million as of the end of 1966, is included in this column.

7/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

8/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available. p Preliminary.

INTERNATIONAL FINANCIAL STATISTICS

Table 3. - U.S. Liquid Liabilities to Official Institutions of Foreign Countries, by Area 1/

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	154	[illegible]
[illegible]	[illegible]	[illegible]	1,608	[illegible]	[illegible]	160	178
[illegible]	[illegible]	[illegible]	[illegible]	1,497	3,300	194	245
[illegible] 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	277	228
	[illegible]	[illegible]	[illegible]	1,134	[illegible]	277	228
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	1,167	[illegible]	[illegible]	242
March	[illegible]	[illegible]	1,127	[illegible]	[illegible]	[illegible]	228
April	[illegible]	[illegible]	1,156	1,455	[illegible]	284	230
May	[illegible]	[illegible]	1,154	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	1,290	[illegible]	270	[illegible]
July	14,161	[illegible]	[illegible]	1,317	[illegible]	246	232
August	[illegible]	[illegible]	912	1,189	[illegible]	253	241
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	224	[illegible]
October	[illegible]	[illegible]	[illegible]	1,222	[illegible]	228	257
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	224	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] p	[illegible]	[illegible]	1,091	[illegible]	[illegible]	[illegible]	252

1/ Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U. S. Government securities with an original maturity of more than one year.
2/ Includes Bank for International Settlements and European Fund.
3/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
p Preliminary.

Table 4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars				Payable in foreign currencies						
		Total	Canada 1/	Italy 2/	Sweden	Total	Austria	Belgium	Germany	Italy	Switzer-land	Bank for Inter-national Settle-ments
[illegible]	251	-	-	-	-	251	-	-	-	200	51	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	730	50	30	275	[illegible]	175	-
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1,086	50	30	679	-	257	70
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	101	30	602	125	257	93
[illegible]	[illegible]	[illegible]	144	184	[illegible]	[illegible]	25	30	[illegible]	125	111	-
[illegible]	[illegible]	[illegible]	[illegible]	177	[illegible]	[illegible]	50	60	601	[illegible]	211	-
[illegible]-March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	414	25	[illegible]	101	[illegible]	133	-
April	[illegible]	[illegible]	144	[illegible]	[illegible]	414	25	[illegible]	101	[illegible]	133	-
May	[illegible]	[illegible]	144	[illegible]	[illegible]	434	25	-	151	[illegible]	133	-
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	151	[illegible]	159	-
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
August	[illegible]	[illegible]	[illegible]	178	[illegible]	[illegible]	[illegible]	-	326	[illegible]	[illegible]	-
September	[illegible]	[illegible]	[illegible]	178	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	159	-
October	[illegible]	[illegible]	144	178	[illegible]	937	[illegible]	-	[illegible]	[illegible]	159	-
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,047	[illegible]	[illegible]	601	[illegible]	211	-
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,047	[illegible]	[illegible]	601	[illegible]	211	-
[illegible]-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	60	[illegible]	[illegible]	211	-
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-

Source: [illegible] "[illegible] Debt Operations," Table [illegible]
1/ [illegible] the Government of Canada in connection with [illegible] Treaty. [illegible] November 19[illegible] through October 19[illegible]: $144 million, November 196[illegible] through October 19[illegible]; and $114 million, November 1967 through latest date.
2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.

Table 5. - U.S. Position in the International Monetary Fund

Calendar year or month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-57	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
19[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
19[illegible]	1,[illegible]	-	-	-	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]
19[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19[illegible]1	-	1	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
19[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
19[illegible]3	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
19[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
19[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible] 2/
19[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1967	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1967-March	-	-	-	1	[illegible]	-	-1	[illegible]	[illegible]	[illegible]
April	-	-	-	-	-	-	-	[illegible]	[illegible]	[illegible]
May	-	-	-	[illegible]	-1[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
June	-	-	-	[illegible]	[illegible]	-	-1	[illegible]	[illegible]	[illegible]
July	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
August	-	-	-	[illegible]	-1	-	1	4,[illegible]	[illegible]	[illegible]
September	-	-	-	-1	[illegible]	-	-4	4,[illegible]	[illegible]	[illegible]
October	-	-	-	[illegible]	-1[illegible]	-	-7	4,7[illegible]1	[illegible]	[illegible]
November	-	-	-	[illegible]	[illegible]	-	[illegible]	4,[illegible]	[illegible]	[illegible]1
December	-	-	-	-	[illegible]	-	[illegible]	4,74[illegible]	[illegible]	[illegible]
1968-January	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
February	-	-	-	[illegible]	[illegible]	-	[illegible]14	4,[illegible]	[illegible]	[illegible]
March	-	-	-	[illegible]	[illegible]	-	1[illegible]	4,[illegible]	[illegible]1	[illegible]

Note: The initial U.S. quota in the International Monetary Fund was $[illegible] million. The U.S. quota was increased to $4,1[illegible] million in 19[illegible], and to $5,1[illegible] million in [illegible] [illegible] the Articles of Agreement, subscription payments equal to the quota [illegible] gold and 75 percent in dollars.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table [illegible]).

2/ Represents purchases from the Fund of currencies of other members for equivalent amounts of dollars. The United States has a commitment to repay drawings within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Drawings of dollars by other countries reduce the U.S. commitment to repay by an equivalent amount.

3/ Represents the United States' gold tranche position in the Fund (the United States quota minus the Fund's holdings of dollars), which is the amount that the United States could draw in foreign currencies virtually automatically if needed. Under appropriate conditions, the United States could draw additional amounts equal to the United States quota.

4/ Represents $[illegible] million IMF gold sale to United States in 19[illegible], less $[illegible] million gold purchased by IMF from another member with U.S. dollars (1[illegible]).

5/ Includes $[illegible] million dollar subscription to the Fund in June 196[illegible] for a U.S. quota increase which became effective on February 23, 196[illegible]. In figures published by the Fund from June 196[illegible] through January 196[illegible], this dollar subscription was included in the U.S. gold stock and excluded from the reserve position.

Table 6. U.S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

(In millions of dollars at $35 per fine troy ounce; negative figures represent net sales by the United States; positive figures, net acquisitions)

Area and country	Calendar year					1966	1967			
	1963	1964	1965	1966	1967	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec.
Western Europe:										
Austria	[illegible]	[illegible]	-100	-25	-	-	-	-	-	-
Belgium	-	-4	-83	-	-	-	-	-	-	-
Denmark	-	-	-	-13	-	-	-	-	-	-
France	[illegible]	[illegible]	-884	-601	-	-	-	-	-	-
Germany	-	[illegible]	-	-	-	-	-	-	-	-
Greece	-	-	-	-1	19	-1	-	-	[illegible]	-1
Italy	-	200	-80	-60	-85	-60	-	-	-	-85
Netherlands	-	-60	-35	-	-	-	-	-	-	-
Spain	-130	-32	-180	-	-	-	-	-	-	-
Switzerland	-	-81	-50	-2	-30	-	-	-30	-	-
Turkey	-	1	-37	-12	*	-10	-17	21	-	-5
United Kingdom	329	618	150	80	-879	-20	3	-34	-77	-771
Bank for International Settlements	-	-	-	-	-	-	-	-	-	-
Other	-1	-9	-	-23	-5	-1	-1	-1	-1	-2
Total Western Europe	-399	[illegible]	-1,299	[illegible]	-980	-92	[illegible]	-44	-58	-863
Canada	-	-	-	200	150	-	-	50	-	100
Latin American Republics:										
Argentina	-30	-	-	-39	-1	-11	*	*	*	*
Brazil	72	54	25	-3	-1	*	*	*	*	*
Colombia	-	10	29	7	*	*	*	*	-	-
Mexico	-4	-	-	10	-10	10	-10	-	-	-
Peru	-11	-	-	-	35	-	10	15	10	-
Venezuela	-	-	-25	-	-	-	-	-	-	-
Other	4	-9	-13	-16	-14	-2	-2	-2	-4	-6
Total Latin American Republics	32	[illegible]	17	-41	9	-3	-3	12	6	-6
Asia:										
Japan	-	-	-	-56	-	-	-	-	-	-
Other	12	3	-24	-30	-44	10	-20	-1	-1	-22
Total Asia	12	3	-24	-86	-44	10	-20	-1	-1	-22
Africa:										
Total Africa	-36	-10	-8	-19	-157	*	-1	-6	-1	-150
Other countries:										
Total other countries	-	[illegible]	-8	-3	-9	-	3	*	-	-12
Total foreign countries	[illegible]	-36	-1,322	-608	-1,031	-86	-36	12	-53	-953
International and regional organizations	-	-	-225 1/	177 2/	22 2/	-	16 2/	5 2/	* 2/	-
Grand total	[illegible]	-36	-1,547	-431	-1,009	-86	-20	17	-53	-953

1/ Reflects the United States payment of the $259 million increase in its gold subscription to the International Monetary Fund less gold deposited by the International Monetary Fund.

2/ Represents gold deposited by the International Monetary Fund: see Table 2, footnote 1.

* Less than $500,000.

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Information on the principal types of data and the principal countries is published monthly in the "Treasury Bulletin." Reports by banks, bankers, securities brokers and dealers, and nonbanking business concerns in the United States are made initially to the Federal Reserve Banks, which forward consolidated figures to the Treasury. These statistics are consolidated by the Treasury and published as promptly as possible.

The reporting forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision became effective with reports covering data as of May 31, 1963.1/ A detailed description of the content of the statistics, including the changes instituted in 1963, appeared in the July 1963 issue of the "Treasury Bulletin," pages 79-81. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad and the foreign subsidiaries and offices of United States banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled. Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the classification "International," "European regional," "Latin American regional," or "Asian regional," as appropriate, except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less, without deduction of any offsets. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Exclusions

The data published herein do not cover all types of capital movements between the United States and foreign countries. The data reported to and published by the Treasury Department exclude entirely the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies; such transactions are reported by business firms to the Department of Commerce. Data on the capital transactions of the United States Government and on shipments and receipts of United States currency are also excluded from the Treasury reports. Certain capital transactions not effected through reporting institutions, such as securities transactions carried out entirely abroad, are not recorded in the Treasury reports. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

The liabilities data exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by the Inter-American Development Bank and the International Development Association.

Beginning with the May 1967 Bulletin, data on short-term liabilities to foreigners have been revised to exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund continue to be included.) This change in the treatment of the Fund's "holdings of dollars" is related to the revision of the table on United States monetary reserve assets (see "International Financial Statistics" section, Table 1) to include the United States reserve position in the International Monetary Fund.

The Fund's "holdings of dollars" do not represent United States liabilities to foreigners in the same sense as do other reported liabilities to foreigners. They are more accurately viewed as contingent liabilities, since they represent essentially the amount of dollars available for drawings from the Fund by other member countries. Changes in these holdings (arising from United States drawings and repayments of foreign currencies, from drawings and repayments of dollars by other countries, and from other dollar operations of the Fund) give rise to equal and opposite changes in the United States gold tranche position in the Fund, which in the absence of United States lending to the Fund, is equal to the United States reserve position. Since the reserve position is included in United States reserve assets, it is necessary, in order to avoid double-counting, to exclude the Fund's "holdings of dollars" from United States liabilities to foreigners. This revised presentation conforms to the treatment of these items in the United States balance of payments and the international investment position of the United States.

The data on securities transactions and on foreign holdings of U.S. Government bonds and notes exclude nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series (see "International Financial Statistics" section, Table 4).

Presentation of statistics

Data collected monthly on the Treasury Foreign Exchange Forms are published in three sections. Section I provides a summary of the principal data by period; Section II presents data by country and by period; and Section III shows detailed breakdowns of the latest available preliminary data.

Beginning with the May 1967 Bulletin, publication of the former Section I, Table 1, "Net Movements of Banking Funds and Transactions in Long-Term Securities with Foreigners" was discontinued. Due to numerous breaks in the statistical series, the usefulness of this table had become increasingly limited in recent years. Time series of the significant categories of data reported on the Treasury Foreign Exchange Forms, from which this table was derived, are available elsewhere in this section.

Section IV presents supplementary data which are reported less frequently than monthly but which are published monthly.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments Programs, Operations and Statistics, Office of the Assistant Secretary for International Affairs, Treasury Department, Washington, D. C. 20220 or from Federal Reserve Banks.

Section I - Summary by Periods

Table 1. - Banking Liabilities to and Claims on Foreigners 1/

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners 1/: Total short-term liabilities	Payable in dollars: Foreign countries: Official institutions	Foreign banks	Other foreigners	International and regional 2/	Payable in foreign currencies	Total long-term liabilities	Short-term claims on foreigners: Total short-term claims	Payable in dollars: Loans to: Official institutions	Foreign banks	Other foreigners	Other claims	Payable in foreign currencies	Total long-term claims
1945	[illegible]	[illegible]	4/	[illegible]	-	[illegible]	[illegible]	[illegible]	4/	[illegible]	4/	[illegible]	47.5	[illegible]
1946	[illegible]	[illegible]	4/	[illegible]	[illegible]	[illegible]	1.4	[illegible]	4/	[illegible]	4/	290.5	98.1	[illegible]
1947	[illegible]	[illegible]	4/	[illegible]	[illegible]	49.7	[illegible]	[illegible]	4/	[illegible]	4/	490.6	165.4	[illegible]
1948	[illegible]	[illegible]	4/	[illegible]	[illegible]	70.4	[illegible]	1,018.7	4/	[illegible]	4/	567.1	100.4	187.7
1949	[illegible]	[illegible]	4/	[illegible]	[illegible]	[illegible]	.7	[illegible]	4/	[illegible]	4/	494.3	110.8	[illegible]
1950	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44.9	[illegible]	[illegible]	[illegible]	151.1	[illegible]	328.7	[illegible]	[illegible]
1951	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	77.2	[illegible]	968.4	[illegible]	[illegible]	109.8	503.4	[illegible]	[illegible]
1952	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	61.4	2.3	1,048.7	[illegible]	[illegible]	131.7	627.9	78.4	[illegible]
1953	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	43.7	1.8	904.5	[illegible]	156.5	109.8	451.5	[illegible]	[illegible]
1954	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,386.5	[illegible]	[illegible]	142.0	584.1	211.0	440.9
1955	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40.3	2.8	1,548.5	160.9	[illegible]	[illegible]	660.0	163.9	670.9
1956	[illegible]	[illegible] 5/	[illegible] 6/	[illegible]	[illegible]	48.8	[illegible]	1,945.7	[illegible]	[illegible]	330.4	883.8	[illegible]	839.4
1957	[illegible]	[illegible] 5/	[illegible] 6/	[illegible]	[illegible]	[illegible]	9.9	[illegible]	241.9	385.5	303.0	[illegible]	147.3	1,173.8
1958	[illegible]	[illegible]	[illegible]	[illegible]	751.7	59.4	[illegible]	[illegible]	400.7	439.4	[illegible]	1,076.7	197.7	1,362.1
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.8	[illegible]	350.9	[illegible]	460.1	1,098.2	217.2	1,545.1
1960	[illegible]	[illegible]	[illegible]	[illegible]	1,441.6	113.1	7.5	[illegible]	[illegible]	[illegible]	[illegible]	1,837.8	[illegible]	1,698.4
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 7/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	585.6	[illegible]
1961 6/	[illegible]	[illegible]	[illegible]	[illegible]	1,316.6	150.4 7/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	586.3	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 7/	7.3	5,163.2	358.9	952.6	[illegible]	[illegible]	557.1	2,160.4
1963	[illegible]	[illegible]	[illegible]	[illegible]	1,547.0	134.1 7/	69.4	[illegible]	[illegible]	[illegible]	[illegible]	3,429.4	630.8	[illegible] 8/
1964 8/ 12/	[illegible] 9/	[illegible] 9/	[illegible] 9/	[illegible] 9/	[illegible]	89.9 9/	310.2	7,469.3	[illegible]	[illegible]	[illegible]	4,158.8	659.0	[illegible]
								7,957.2 10/	[illegible]	1,402.5	1,149.8	4,559.6	624.5	[illegible] 10/
1965 11/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	59.3	[illegible]	7,631.7	271.2	1,565.9	1,130.4	4,190.2	474.0	4,516.9
								7,734.5 11/	271.2	1,567.1	1,132.0	[illegible]	491.9	
1966 12/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 7/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 7/		7,853.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1967 12/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 7/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 7/								
1968-February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,306.9	409.9	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 7/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,424.9	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 7/	[illegible]	[illegible]	[illegible]	[illegible]	1,111.3	4,944.5	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	578.7 7/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December 12/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 7/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 7/								
1969-January p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 7/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ [illegible] page [illegible].
2/ [illegible] "[illegible] dollars" of the International Monetary Fund [illegible] page [illegible].
3/ Included with "Other foreigners."
4/ [illegible] "Other claims."
5/ [illegible] April [illegible] "Foreign banks" [illegible] with "Official institutions."
6/ [illegible] preceding line [illegible] included in [illegible].
7/ [illegible] foreign official institutions [illegible] as follows: [illegible] February 1969, $[illegible] million.
8/ [illegible] first reported as of May [illegible]. Also includes [illegible] for the first [illegible] previously [illegible].
9/ [illegible] million arising from changes in reporting coverage, distributed as follows: "Official institutions" -$4.[illegible] million, "Foreign banks" +$[illegible].3 million, "Other foreigners" +$[illegible] million, and "Payable in foreign currencies" -$[illegible].9 million.
10/ Data on claims below the line differ from claims above the line because of the exclusion as of December 31, 1964 of $[illegible].1 million of short-term U.S. Government claims previously included; and because of the addition of $[illegible] million of short-term claims and $[illegible]13.3 million of long-term claims arising from the inclusion of claims previously held but first reported as of December 31, 1964, and from revisions of preliminary figures.
11/ Data on claims below the line differ from claims above the line because of the addition of short-term claims held in custody for domestic customers but reported by banks for the first time beginning December 31, 1965, and short-term claims reported by banks reporting for the first time.
12/ Data on liabilities and claims below the line differ from data above the line because of changes in reporting coverage and classification effective December [illegible], 19[illegible], and because of revisions of reported data beginning December [illegible], 19[illegible].
13/ Data on liabilities below the line differ from data above the line because of changes in reporting coverage effective December [illegible], 19[illegible].
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Section I - Summary by Periods

Table 2. - Purchases and Sales of Long-Term Domestic Securities by Foreigners

(In millions of dollars; negative [illegible])

Calendar year or month	U.S. Government bonds and notes 2/: Purchases	Sales	Net purchases: Total	Foreign countries: Official	Foreign countries: Other	International and regional	Corporate and other: Bonds 3/: Purchases	Sales	Net purchases	Stocks: Purchases	Sales	Net purchases	Net purchases of domestic securities
1946	414.5	684.2	-269.7	-269.7		-	3/	3/	3/	[illegible]	[illegible]	[illegible]	[illegible]
1947	344.8	283.3	61.5	-13.0		74.5	3/	3/	3/	[illegible]	[illegible]	[illegible]	[illegible]
1948	282.4	330.3	-47.9	-55.4		7.5	3/	3/	3/	[illegible]	[illegible]	[illegible]	[illegible]
1949	430.0	333.6	96.4	9.4		87.0	3/	3/	3/	[illegible]	375.3	[illegible]	[illegible]
1950	1,236.4	294.3	942.1	824.2		117.9	107.7	108.3	-.6	[illegible]	[illegible]	[illegible]	[illegible]
1951	673.6	1,356.6	-683.0	-663.7		-19.3	[illegible]	141.6	-21.6	[illegible]	[illegible]	[illegible]	[illegible]
1952	533.7	231.4	302.3	292.7		9.6	[illegible]	188.5	11.7	[illegible]	[illegible]	[illegible]	[illegible]
1953	646.0	728.0	-82.0	-96.7		14.7	[illegible]	197.4	15.3	589.1	[illegible]	[illegible]	-11.5
1954	800.9	792.7	8.2	-60.0		68.3	289.7	283.6	6.1	1,115.1	[illegible]	135.0	149.3
1955	1,341.1	812.1	529.0	561.7		-32.7	[illegible]	[illegible]	28.7	1,561.2	1,433.7	127.5	[illegible]
1956	883.4	1,018.3	-135.0	[illegible]		70.0	287.1	251.8	35.3	1,619.5	1,363.5	[illegible]	[illegible]
1957	666.1	718.3	-52.1	117.0		-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8
1958	1,223.9	1,187.6	36.3	-236.7		273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	[illegible]
1959	1,216.9	528.0	688.9	523.9		164.9	368.8	296.2	72.6	2,224.4	1,861.5	[illegible]	[illegible]
1960	1,729.6	1,603.0	126.6	-97.9		[illegible]	442.4	392.3	50.1	1,476.5	1,274.8	201.7	378.4
1961	1,743.7	1,231.5	512.2	[illegible]		[illegible]	316.9	416.1	-99.2	3,067.3	[illegible]	[illegible]	[illegible]
1962	1,779.9	2,507.9	-728.0	-206.6		-521.4	307.7	359.0	-51.3	[illegible]	2,149.1	111.1	[illegible]
1963	1,867.1	1,196.2	670.9	369.1		301.8	255.7	246.4	9.3	2,724.0	2,526.5	197.5	877.8
1964	1,149.4	1,487.1	-337.7	-58.7	36.1	[illegible]	460.7	284.4	176.3	[illegible]	[illegible]	-349.1	[illegible]
1965	1,077.2	1,153.0	-75.8	-19.6	95.1	-151.2	675.0	636.7	38.3	[illegible]	[illegible]	-413.3	[illegible]
1966	680.2	1,296.0	-615.8	[illegible]	56.4	-427.0	1,577.9	541.9	1,036.0	4,740.5	5,073.8	[illegible]	86.9
1967	585.4	628.9	-43.5	48.4	[illegible]	-121.4	[illegible]	[illegible]	311.2	[illegible]	[illegible]	[illegible]	[illegible]
1968-Jan.-Feb. p	[illegible]	[illegible]	-219.9	[illegible]	[illegible]	1.0	621.0	252.6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-February	41.2	91.1	-49.9	5.0	2.1	-57.0	97.8	47.6	50.1	481.5	509.2	[illegible]	[illegible]
March	[illegible]	65.3	-14.8	[illegible]	[illegible]	-14.4	141.1	75.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	84.4	48.9	35.4	[illegible]	.1	-	[illegible]	67.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	109.3	[illegible]	16.6	[illegible]	-.3	.8	[illegible]	141.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	29.5	24.1	5.4	-	[illegible]	-3.3	[illegible]	185.1	41.4	699.7	635.8	[illegible]	[illegible]
July	11.7	11.5	.1	-	[illegible]	-4.3	252.8	[illegible]	115.5	[illegible]	[illegible]	[illegible]	[illegible]
August	39.7	59.0	-19.3	[illegible]	[illegible]	-12.8	159.4	146.7	12.7	[illegible]	646.0	[illegible]	[illegible]
September	21.5	16.6	4.9	-	4.8	.2	325.9	217.8	108.1	782.8	640.1	142.7	255.7
October	16.2	7.7	8.6	[illegible]	8.4	.2	187.9	[illegible]	-245.8	772.3	714.2	58.1	-179.1
November	51.3	71.2	-19.9	-2.6	-13.8	-3.5	[illegible]	307.7	-181.5	721.8	577.6	[illegible]	[illegible]
December	19.0	8.8	10.2	-	10.3	-.1	177.8	94.4	83.4	827.0	679.7	147.3	[illegible]
1968-January p	43.5	221.6	-178.1	-191.4	12.7	.7	236.1	128.7	107.5	862.3	704.4	157.9	[illegible]
February p	62.7	104.4	-41.8	-65.0	[illegible]	.3	384.9	123.9	261.0	605.6	[illegible]	81.3	[illegible]

1/ For exclusions see headnote on page 79.
2/ Through 1949, includes transactions in corporate bonds.
3/ Through 1949, included with transactions in U.S. Government bonds and notes.
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* Less than $50,000.

Section I - Summary by Periods

Table 3. - Purchases and Sales of Long-Term Foreign Securities by Foreigners

(In millions of dollars; negative figures indicate a net outflow of capital from the United States)

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963	990.5	2,086.0	-1,095.4	695.6	644.3	51.2	1,686.1	2,730.3	-1,044.2
1964	914.8	1,843.1	-928.3	748.4	548.2	200.3	1,663.2	2,391.3	-728.1
1965	1,198.1	2,440.1	-1,242.1	906.2	616.6	289.5	2,104.2	3,056.7	-952.5
1966	1,778.3	2,692.5	-914.2	960.2	731.4	228.8	2,738.5	3,423.8	-685.3
1967	[illegible]	3,184.7	-1,158.9	880.4	1,037.1	-156.8	2,906.2	4,221.8	-1,315.7
1968-Jan.-Feb. p	241.2	528.6	-287.5	138.2	158.9	-20.6	379.4	687.4	-308.2
1967-February	98.5	167.6	-69.2	65.7	55.2	10.5	164.2	222.8	-58.7
March	214.9	264.8	-49.9	75.4	68.0	7.4	290.1	332.8	-42.7
April	154.9	258.9	-104.0	67.3	55.5	11.8	221.7	314.4	-92.7
May	127.1	168.2	-41.2	67.8	65.3	2.5	194.9	233.5	-38.6
June	247.9	309.1	-61.1	71.2	95.0	-23.8	319.1	404.1	-84.9
July	144.5	313.8	-169.2	67.6	69.0	-1.4	212.1	382.8	-170.7
August	146.7	225.1	-78.4	67.1	106.0	-39.0	213.8	331.2	-117.4
September	350.2	481.4	-131.3	80.8	124.6	-43.8	431.0	606.0	-175.0
October	195.2	323.1	-127.9	77.5	91.1	-13.7	272.7	414.2	-141.5
November	111.9	141.9	-30.0	74.9	89.4	-14.5	186.9	231.3	-44.4
December	122.6	266.4	-143.9	94.3	155.1	-60.8	216.9	421.5	-204.7
1968-January p	85.0	264.1	-179.1	68.1	79.3	-11.1	153.1	343.3	-190.3
February p	156.2	264.5	-108.4	70.1	79.6	-9.5	226.3	344.1	-117.9

p Preliminary.

Section II - Summary by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year				1967					1968	
	1964	1965 2/		1966	September	October	November	December 2/		January p	February p
Europe:											
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.9	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41.9	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	15,116.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:											
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	149.7	149.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	137.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	152.1
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	791.8	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	165.1	176.8	176.8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	113.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	16.7	16.8	[illegible]	18.3	[illegible]	[illegible]	[illegible]	18.3	[illegible]	[illegible]	17.3
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:											
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35.1	35.1	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34.1	[illegible]	[illegible]	39.9	[illegible]
Israel	[illegible]	[illegible]	[illegible]	138.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	175.7	[illegible]	[illegible]	[illegible]	175.7	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	291.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	598.3	[illegible]	630.3	[illegible]	[illegible]	[illegible]	630.3	[illegible]	[illegible]	660.5
Other Asia	[illegible]	[illegible]	[illegible]	858.1	[illegible]	[illegible]	[illegible]	858.1	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:											
Congo (Kinshasa)	11.8	[illegible]	14.7	[illegible]	13.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	31.5	[illegible]	[illegible]	[illegible]	[illegible]	17.8	[illegible]	[illegible]	21.6
South Africa	51.3	[illegible]	71.4	[illegible]	54.7	[illegible]	63.1	[illegible]	[illegible]	[illegible]	52.9
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	16.1	17.5	[illegible]	17.4	16.1	16.1	18.1	15.1
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	348.6	348.6	[illegible]	[illegible]
Other Countries:											
Australia	[illegible]	243.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	253.5
All other	24.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	32.8
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	286.3
International and regional:											
International 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,169.8	1,096.6
European regional	[illegible]	[illegible]	[illegible]	[illegible]	6.4	[illegible]	8.4	6.1	6.1	6.6	28.8
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	78.2	[illegible]	72.4
Asian regional	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12.5
African regional	-	-	-	.5	*	*	*	.5	.5	.1	.1
Total international and regional 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total 5/	[illegible]	[illegible] 4/	[illegible] 2/	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible] 4/	[illegible] 4/	[illegible]	[illegible]

1/ For exclusions see headnote on page 7[illegible].
2/ Data in the first column are comparable in coverage and [illegible] to data for previous date, and do not reflect changes in reporting arrangements effective December 31, 19[illegible]. Data in the second column reflect changes in reporting arrangements effective December 31, 19[illegible].
3/ See footnote [illegible].
4/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.
5/ Data exclude the "holdings of dollars" of the International Monetary Fund. For explanation see headnote on page 7[illegible].
p Preliminary. * Less than $50,000.

CAPITAL MOVEMENTS

Section II - Summary by Countries
Table 2. - Short-Term Banking Claims on Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year				1967				1968	
	1965	1966 2/		1967	September	October	November	December	January p	February p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	16.6	23.7	9.6	[illegible]	16.6	9.9	9.2
Belgium	[illegible]	66.9	66.9	65.9	65.6	72.4	[illegible]	65.9	47.7	47.0
Denmark	[illegible]	61.8	61.8	37.1	32.9	35.7	[illegible]	37.1	34.4	32.3
Finland	[illegible]	[illegible]	90.6	78.2	90.0	84.9	82.8	78.2	77.7	77.0
France	[illegible]	[illegible]	73.6	87.6	79.0	60.2	82.3	87.6	57.7	73.4
Germany	[illegible]	[illegible]	[illegible]	176.0	189.1	198.5	173.6	176.0	142.6	136.8
Greece	[illegible]	16.5	16.5	19.1	18.2	20.5	17.9	19.1	19.4	22.0
Italy	[illegible]	[illegible]	110.5	58.4	57.3	79.2	69.0	58.4	50.9	53.9
Netherlands	[illegible]	40.2	40.2	34.7	35.8	41.3	49.4	34.7	38.0	36.7
Norway	51.4	75.6	75.6	61.2	51.6	52.0	57.0	61.2	60.8	55.3
Portugal	[illegible]	41.4	41.4	25.8	26.1	24.3	13.5	25.8	22.0	19.3
Spain	50.1	67.4	67.4	54.4	53.4	56.3	53.4	54.4	54.3	53.3
Sweden	61.9	74.1	75.4	75.4	65.1	70.7	67.1	75.4	65.5	58.4
Switzerland	[illegible]	83.0	88.0	97.6	110.7	117.5	110.2	97.6	105.6	106.2
Turkey	[illegible]	[illegible]	52.2	37.5	49.0	34.2	22.8	37.5	37.4	37.4
United Kingdom	[illegible]	[illegible]	193.3	242.2	288.8	241.7	[illegible]	242.2	230.3	249.3
Yugoslavia	[illegible]	19.4	19.4	13.4	22.6	19.3	18.5	13.4	14.7	15.1
Other Western Europe	28.0	36.6	39.6	30.1	35.8	32.6	34.1	30.1	31.4	27.7
U.S.S.R.	5.5	2.0	2.0	2.7	1.5	.1	.1	2.7	2.8	1.8
Other Eastern Europe	[illegible]	16.2	16.2	18.2	19.8	19.1	18.9	18.2	21.0	20.5
Total Europe	[illegible]	[illegible]	1,374.0	1,232.2	1,316.1	1,259.9	1,223.9	1,232.2	1,124.0	1,132.4
Canada	669.3	[illegible]	611.3	610.8	563.6	572.4	564.1	610.8	553.7	545.6
Latin America:										
Argentina	231.7	193.5	187.5	220.8	189.3	198.8	208.5	220.8	217.8	227.5
Brazil	94.1	114.5	112.4	173.3	118.4	124.5	136.4	173.3	196.7	220.6
Chile	174.1	158.7	158.2	179.1	170.4	171.7	175.2	179.1	195.2	184.4
Colombia	270.1	307.7	305.3	217.5	243.6	227.3	227.0	217.5	200.9	193.4
Cuba	16.4	16.2	16.2	16.1	16.2	16.2	16.2	16.1	14.7	14.6
Mexico	673.7	706.5	757.4	959.5	943.5	929.4	910.2	959.5	954.1	994.6
Panama	58.5	83.9	85.2	46.5	60.3	53.0	54.8	46.5	52.3	51.6
Peru	[illegible]	210.7	211.6	248.5	231.2	235.8	247.6	248.5	247.7	245.6
Uruguay	44.7	44.5	44.5	41.6	45.1	43.2	45.8	41.6	40.1	37.5
Venezuela	220.0	225.7	219.7	225.9	210.8	210.9	210.7	225.9	224.3	227.8
Other Latin American Republics	250.1	272.0	261.0	288.9	257.9	266.4	288.1	288.9	266.1	252.0
Bahamas and Bermuda	52.5	60.7	60.7	62.6	57.8	48.7	53.7	62.6	53.2	45.6
Netherlands Antilles and Surinam	14.0	17.6	17.6	9.6	15.3	9.0	9.5	9.6	9.5	9.5
Other Latin America	23.0	17.1	15.9	18.2	18.8	18.8	19.8	18.2	19.5	17.7
Total Latin America	2,293.2	2,489.2	2,453.2	2,708.4	2,578.6	2,553.6	2,603.4	2,708.4	2,692.2	2,722.3
Asia:										
China Mainland	1.2	.7	.7	.7	.7	[illegible]	1.6	.7	.7	.7
Hong Kong	28.9	30.8	30.9	26.7	35.8	35.6	28.5	26.7	26.5	27.3
India	17.3	16.5	16.5	9.6	12.2	11.1	11.1	9.6	13.9	12.2
Indonesia	1.8	4.9	5.0	5.3	4.9	6.0	5.6	5.3	5.2	8.6
Israel	[illegible]	98.4	98.4	57.3	58.8	58.9	58.1	57.3	50.3	46.5
Japan	2,768.0	[illegible]	2,571.7	3,147.3	2,977.3	2,986.0	3,061.7	3,147.3	[illegible]	3,212.9
Korea	[illegible]	30.7	30.7	58.9	46.5	48.1	45.8	58.9	48.0	51.7
Philippines	229.6	220.1	220.5	294.5	324.3	322.8	326.4	294.5	288.9	306.6
Taiwan	14.5	14.1	14.7	37.2	28.8	26.5	31.1	37.2	41.3	43.8
Thailand	92.1	81.0	81.0	99.2	84.4	83.9	[illegible]	99.2	104.8	107.1
Other Asia	127.5	134.1	135.0	134.6	118.7	123.6	130.6	134.6	123.1	128.4
Total Asia	[illegible]	3,134.8	3,206.0	3,871.2	3,692.4	3,703.8	3,790.8	3,871.2	3,879.1	3,945.7
Africa:										
Congo (Kinshasa)	1.3	.8	.8	1.1	.3	[illegible]	1.0	1.1	1.1	1.3
Morocco	1.6	1.7	1.7	2.1	2.5	1.9	1.5	2.1	1.9	2.5
South Africa	33.6	55.3	50.3	36.5	34.6	34.7	36.7	36.5	36.8	38.6
United Arab Republic (Egypt)	42.6	25.1	25.1	10.9	18.3	17.9	14.1	10.9	11.8	10.8
Other Africa	60.0	68.6	68.6	51.9	59.6	52.9	53.9	51.9	49.4	63.8
Total Africa	139.1	146.6	146.6	102.5	115.3	107.6	107.2	102.5	101.1	117.0
Other countries:										
Australia	[illegible]	51.9	51.9	54.3	58.5	57.1	58.0	54.3	57.5	59.2
All other	14.8	9.8	9.8	13.0	13.0	12.7	13.1	13.0	12.7	11.9
Total other countries	66.8	61.7	61.7	67.3	71.5	69.8	71.1	67.3	70.2	71.1
International and regional	.2	.7	.7	.2	.4	.5	*	[illegible]	.2	.2
Grand total	[illegible]	7,818.9	[illegible]	8,592.6	8,337.8	8,267.5	[illegible]	8,592.6	8,420.4	8,534.2

1/ Excludes convertible foreign currencies held by U.S. monetary authorities.
2/ Data in the first column are comparable in coverage and classification to data for previous date, and do not reflect changes in reporting arrangements effective December 31, 1966. Data in the second column reflect changes in reporting arrangements effective December 31, 1966, and revisions of reported data beginning December 31, 1966.
* Less than $50,000. p Preliminary.

Section II - Summary by Countries

Table 3. - Long-Term Banking Claims on Foreigners

[illegible] in millions of dollars [illegible]

Country	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18.1
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.5
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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* Less than $50,000.

CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 4. - Net Transactions in U.S. Government Bonds and Notes by Foreigners 1/

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1967				1968	
	1965	1966	1967	1968 through February p	September	October	November	December	January p	February p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	-1	-	-5	-	-	-1	-
Belgium	[illegible]	[illegible]	[illegible]	-	-15	-	-	-	-	-
Denmark	[illegible]	[illegible]	[illegible]	-105	[illegible]	[illegible]	[illegible]	[illegible]	-105	-
Finland	[illegible]	-	-	-	-	-	-	-	-	-
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-5	[illegible]	57
Germany	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-
Greece	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-	-
Italy	[illegible]	[illegible]	7,835	[illegible]	[illegible]	[illegible]	[illegible]	1	16	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	2
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-1,100
Portugal	[illegible]	[illegible]	-30	-	-	-	-	-	-	-
Spain	[illegible]	[illegible]	[illegible]	15	[illegible]	[illegible]	[illegible]	-107	-	15
Sweden	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-3	[illegible]	-	-
Switzerland	[illegible]	[illegible]	-1,534	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	355	[illegible]
Turkey	[illegible]	-	-	-	-	-	-	-	-	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	[illegible]	[illegible]	[illegible]	-31	[illegible]	[illegible]	-	-	-14	-17
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	-41
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	-20	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Brazil	[illegible]	[illegible]	51	-19	-	-	-	-	[illegible]	-
Chile	[illegible]	[illegible]	-	-	-	-	-	-	-	-
Colombia	[illegible]	[illegible]	-	-	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	174	49	[illegible]	-	177	[illegible]	158
Peru	[illegible]	[illegible]	[illegible]	17	-	-	-25	[illegible]	17	-
Uruguay	[illegible]	[illegible]	-	-	-	-	-	-	-	-
Venezuela	[illegible]	[illegible]	1	-	-	[illegible]	[illegible]	-	-	-
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	130	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	-	513	[illegible]	-121	[illegible]	-
Other Latin America	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	1,410	[illegible]	594	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	-1	-	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-1	-	-131	43
India	11	[illegible]	-	-	-	-	-	-	-	-
Indonesia	-	-	1	-	-	[illegible]	-	-	-	-
Israel	[illegible]	[illegible]	-	-	-	-	-	-	-	-
Japan	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-
Korea	-	-	[illegible]	-	-	-	-	-	-	-
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Taiwan	1	[illegible]	-	[illegible]	-	-	-	-	-	[illegible]
Thailand	-	-	-	-	-	-	-	-	-	-
Other Asia	[illegible]	[illegible]	[illegible]	-1	-	-	[illegible]	-	-	-1
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-131	[illegible]
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	[illegible]	-	-	-	-	-	-	-	-	-
South Africa	[illegible]	1	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	[illegible]	[illegible]	-	-	-	-	-	-	-	-
Other Africa	[illegible]	[illegible]	[illegible]	-	-	-	-2,500	-	-	-
Total Africa	[illegible]	[illegible]	[illegible]	-	-	-	-2,500	-	-	-
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-
All other	[illegible]	-	-	-	-	-	-	-	-	-
Total other countries	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-
International and regional:										
International	[illegible]	[illegible]	[illegible]	-	-10	-	-	[illegible]	-	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asian regional	-	-	[illegible]	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	263
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ [illegible]
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Section II - Summary by Countries

Table 5. - Net Transactions in Long-Term Domestic Bonds, Other Than U.S. Government Bonds and Notes, by Foreigners

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1967				1968	
	1965	1966	1967	1968 through February p	September	October	November	December	January p	February p
Europe:										
Austria	343	44	134	1,017	-4	-3	[illegible]	119	[illegible]	934
Belgium	8,203	[illegible]	[illegible]	12,41[illegible]	[illegible]	1,904	281	[illegible]	[illegible]	9,933
Denmark	[illegible]	2,644	4,3[illegible]	[illegible]	17[illegible]	[illegible]	[illegible]	123	[illegible]	[illegible]
Finland	7	24	[illegible]	[illegible]	-	-	-71	[illegible]	-	[illegible]
France	17,093	[illegible]	113,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,7[illegible]8	21,382
Germany	42,[illegible]	76,315	32,033	17,7[illegible]	-116	4,718	4[illegible]1	[illegible]	3,1[illegible]1	14,579
Greece	7	29	277	[illegible]	-1	-1[illegible]	-	-	[illegible]	-
Italy	4,362	16,[illegible]8	21,199	18,781	[illegible]	[illegible]	[illegible]	4,76[illegible]	2,448	16,333
Netherlands	60	14,971	8,911	10,135	36[illegible]	1,[illegible]	[illegible]	-203	1,691	8,344
Norway	-23,051	-3,681	-9,147	9,81[illegible]	[illegible]	[illegible]	[illegible]	214	8,[illegible]43	1,169
Portugal	606	349	16	133	[illegible]	68	-	-139	-36	169
Spain	922	1,384	-1,124	-87	-144	-74	-64	[illegible]	-55	-32
Sweden	3,207	8,547	9,313	[illegible]	531	201	[illegible]	345	1,136	4,257
Switzerland	51,195	1[illegible]9,645	180,986	97,352	7,137	[illegible]	6,73[illegible]	17,[illegible]	34,773	6[illegible],579
Turkey	-87	-50	120	-	[illegible]	-	98	[illegible]	-	-
United Kingdom	-1[illegible]3,430	444,632	-337,41[illegible]	107,121	7,501	[illegible]	[illegible]	[illegible]	10,108	97,013
Yugoslavia	-	-	[illegible]	-	-	-	-	-	-	-
Other Western Europe	1,241	12,543	[illegible],706	12,904	[illegible]	233	[illegible]	362	7,876	6,028
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-42	-1	-15	-	[illegible]	1	-	-	-	-
Total Europe	25,799	776,888	41,334	325,559	39,16[illegible]	[illegible]	-208,605	47,756	81,581	243,978
Canada	-4,49[illegible]	-6,506	40,178	19,14[illegible]	[illegible]	4,788	7,080	11,97[illegible]	11,786	7,363
Latin America:										
Argentina	257	[illegible]	[illegible]	-91	[illegible]	[illegible]	7	161	-95	4
Brazil	-1,21[illegible]	84	[illegible],103	-8	-1[illegible]	[illegible]	69	30	-12	4
Chile	213	-175	15[illegible]	[illegible]	7	[illegible]	[illegible]	37	-6[illegible]	101
Colombia	-311	164	[illegible]	-	2	[illegible]	-9	2	-	-
Cuba	-1	-	10	-	-	-	10	-	-	-
Mexico	[illegible]44	1,050	[illegible]14	40[illegible]	[illegible]	[illegible]	163	49	193	[illegible]
Panama	-567	124	8,[illegible]97	-675	2,788	[illegible]	529	1,379	-	[illegible]
Peru	[illegible]	-43	80	14[illegible]	9	[illegible]	19	71	131	11
Uruguay	226	535	41	[illegible]	-1[illegible]	[illegible]	[illegible]	-40	71	1[illegible]5
Venezuela	454	[illegible]	1,199	581	194	2[illegible]4	5	[illegible]45	297	28[illegible]
Other Latin American Republics	[illegible]51	6[illegible]4	736	11[illegible]	[illegible]	-75	-54	-32	[illegible]	[illegible]
Bahamas and Bermuda	3,063	10,347	[illegible],875	2,668	777	[illegible],383	1,[illegible]17	1,[illegible]	1,28[illegible]	1,388
Netherlands Antilles and Surinam	[illegible]	3,345	10,101	-8[illegible]	[illegible]	345	-1,[illegible]0	2,[illegible]	-1,187	[illegible]
Other Latin America	-4	-221	4[illegible]2	21	10	9	9	63	-5	[illegible]
Total Latin America	159	[illegible]	30,70[illegible]	[illegible]	[illegible]	[illegible]	1,848	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	-	-	-61	-	-	-	-	-	-	-
Hong Kong	1,676	[illegible],097	-544	-480	-749	-1,1[illegible]	51	-14[illegible]	-45	[illegible]35
India	116	-19	[illegible]	1	-10	[illegible]	-	[illegible]	1	-
Indonesia	-2[illegible]4	[illegible]	-18	-	-	[illegible]	-	-	-	-
Israel	40	17	28,3[illegible]	154	[illegible]	[illegible]	[illegible]	1[illegible],[illegible]01	104	45
Japan	121	1,[illegible]	[illegible]	-	[illegible]	109	30	[illegible]	[illegible]	[illegible]
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	[illegible]	1[illegible]1	[illegible]	81	-	-	[illegible]	1[illegible]9	-	81
Taiwan	869	1	-	-	-	-	-	-	-	-
Thailand	18	1	[illegible]	-	-	-1[illegible]	-	19	-	-
Other Asia	[illegible]	441	967	[illegible]	[illegible]	[illegible]	-81	-11[illegible]	-1[illegible]1	369
Total Asia	5,094	4,673	[illegible]9,558	24	-1,1[illegible]	-351	[illegible]	18,[illegible]	-42	66
Africa:										
Congo (Kinshasa)	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]
Morocco	-1[illegible]	74	3	-1[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
South Africa	-4[illegible]	153	[illegible]	-	[illegible]	[illegible]	-16	[illegible]	-	-
United Arab Republic (Egypt)	-	1	1	-	-	1	-	-	-	-
Other Africa	[illegible],279	16[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-7	1[illegible]
Total Africa	[illegible],934	391	[illegible],934	-16	[illegible]	[illegible]4	18	144	-43	1
Other countries:										
Australia	-14[illegible]	[illegible]	14,1[illegible]	-4[illegible]	1	-1[illegible]	11,1[illegible]	[illegible]14	[illegible]1	-1[illegible]
All other	-	[illegible]	-	[illegible]	-	[illegible]	-	-	618	[illegible]
Total other countries	-14[illegible]	[illegible]	14,1[illegible]	[illegible]	1	[illegible]1	11,1[illegible]	[illegible],014	[illegible]	-1[illegible]
International and regional:										
International	14,211	[illegible]	11[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-4,[illegible]44	1[illegible],235	7,[illegible]
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	[illegible]7		-	-	-	-	-	-
Asian regional	-	-	[illegible]	-	-	-	-	-	-	-
Total international and regional	14,211	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,4[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1[illegible]	[illegible]	[illegible]	[illegible]

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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 6. - Net Transactions in Domestic Stocks by Foreigners

([illegible] or a net outflow of capital from the United States)

Country	Calendar year				1967				1968	
	[illegible]	[illegible]	1967	1968 through February p	September	October	November	December	January p	February p
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	114
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-13	-219
[illegible]	[illegible]	[illegible]	[illegible]	17,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],708	11,516
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,222
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-119
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	164	[illegible]	11,[illegible]	[illegible]
[illegible]	-1,[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	1,[illegible]	17	-146	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1,[illegible]	-1,[illegible]	[illegible]	-641	-4	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	483
[illegible]	-4,[illegible]	-1,[illegible]	1,17[illegible]	[illegible]	1,641	314	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31,01[illegible]
[illegible]	[illegible]	-4,04[illegible]	-1,[illegible]	17	[illegible]	[illegible]	[illegible]	[illegible]	12	[illegible]
[illegible]	[illegible]	[illegible]	-114,[illegible]	[illegible]	7,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	1	[illegible]	-	-	-
[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	1,4[illegible]	[illegible]	36	[illegible]	[illegible],391
[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	[illegible]	[illegible]	[illegible]	[illegible]	17
[illegible]	-471,[illegible]	[illegible]	333,3[illegible]	147,17[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	41,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],37[illegible]	[illegible]
[illegible]										
[illegible]	[illegible]	[illegible]	-1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-3[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]
[illegible]	-1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-94
[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	141	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1,[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]										
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible],147
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	2	41	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-131	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	11	3	[illegible]	[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	143	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-64
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	161
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	-	-	-	-	-	-	-	-	-
[illegible]	-	-	-	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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Section II - Summary by Countries

Table 7. - Net Transactions in Long-Term Foreign Bonds by Foreigners

Country	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 8. - Net Transactions in Foreign Stocks by Foreigners

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1967				1968	
	[illegible]	[illegible]	1967	[illegible] through February p	September	October	November	December	January p	February p
Europe:										
Austria	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-1	-
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Finland	[illegible]	-	[illegible]	-	-	-	-	-	-	-
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-11,441	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	-	-	-	-	-	-	-	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	-	-	-	-	-	-	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	-	[illegible]	-	-	-	-	-	-	-
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-11	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-1	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	652
India	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	-	-
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-1	-	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-21	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	-	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-8	-
Thailand	1	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-11	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	1
Morocco	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-110	[illegible]	-902
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	-	-	-	-	-2	-	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	1	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-4,508

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Section II - Summary by Countries

Table 9. - Estimated Holdings of U. S. Government Bonds and Notes

[illegible]

Country	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	January p	February p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	1	1	1	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Other Latin American Republics	[illegible]	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	4	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	1	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	1	1	1	1	[illegible]	1	1	1	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	38	[illegible]	[illegible]	51	[illegible]	[illegible]	51	[illegible]
Total Asia	49	51	50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	19	[illegible]	[illegible]	19	19	[illegible]	19
Total Africa	[illegible]	[illegible]	[illegible]	19	[illegible]	[illegible]	[illegible]	19	19	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	1	[illegible]	1	1	1	1	1	1	[illegible]
Total other countries	1	1	1	1	[illegible]	[illegible]	1	1	1	1
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	-	-	-	-	[illegible]	-	-	-	-	-
Latin American regional	[illegible]	74	75	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asian regional	-	-	-	1	1	[illegible]	1	1	1	1
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	204	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year, and are based on a July 31, 19[illegible] survey of holdings and regular monthly reports of securities transactions (see Table 4). [illegible] headnote [illegible] page [illegible]. Annual and monthly data are shown in this section beginning with the February 19[illegible] issue of the Bulletin.

* Less than $500,000.

p Preliminary.

Section III - Preliminary Details by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners as of February 29, 1968 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars 2/								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 3/	U. S. Treasury bills and certificates	Other	Total	Deposits 4/	U. S. Treasury bills and certificates	Other	
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	41
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
South Africa	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
European regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Section III - Preliminary Details by Countries

Table 2. - Short-Term Banking Claims on Foreigners as of February 29, 1968 [1]

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars: Total	Loans to: Foreign banks and official institutions	Loans to: Other	Collections outstanding for own account and domestic customers	Acceptances made for account of foreigners	Other	Short-term claims payable in foreign currencies: Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
Europe:											
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:											
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:											
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:											
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:											
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[1] [illegible]

Section III - Preliminary Details by Countries
Table 3. - Long-Term Banking Liabilities to and Claims on Foreigners as of February 29, 1968

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria	500	5,488	5,488	5,480	8	-
Belgium	-	70,775	70,775	70,275	500	-
Denmark	[illegible]	10,694	10,694	10,389	305	-
Finland	-	61,244	61,244	60,998	246	-
France	390	46,460	46,460	40,077	6,383	-
Germany	[illegible]	37,167	37,163	36,768	395	4
Greece	[illegible]	28,998	28,809	28,478	331	189
Italy	[illegible]	51,221	51,221	49,203	2,018	-
Netherlands	[illegible]	1,046	1,046	14	1,032	-
Norway	[illegible]	112,821	112,821	112,817	4	-
Portugal	-	46,251	46,251	43,184	3,067	-
Spain	-	58,298	58,298	54,010	4,288	-
Sweden	[illegible]	30,809	30,809	25,780	5,029	-
Switzerland	[illegible]	10,267	10,267	9,404	863	-
Turkey	-	1,336	1,336	1,320	16	-
United Kingdom	[illegible]	55,486	55,486	53,626	1,860	-
Yugoslavia	-	11,847	11,847	10,920	927	-
Other Western Europe	[illegible]	18,903	18,903	18,575	328	-
U.S.S.R.	-	-	-	-	-	-
Other Eastern Europe	-	[illegible]	19,959	19,959	-	-
Total Europe	[illegible]	739,061	738,868	711,268	27,600	193
Canada	[illegible]	[illegible]	395,074	[illegible]	[illegible]	[illegible]
Latin America:						
Argentina	[illegible]	153,653	153,653	136,867	16,786	-
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Chile	[illegible]	54,514	[illegible]	[illegible]	[illegible]	-
Colombia	[illegible]	[illegible]	[illegible]	57,348	[illegible]	[illegible]
Cuba	-	594	594	-	594	-
Mexico	[illegible]	[illegible]	565,510	[illegible]	37,536	[illegible]
Panama	[illegible]	[illegible]	67,973	[illegible]	[illegible]	-
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Uruguay	[illegible]	58,788	58,788	58,618	170	-
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	127,251	[illegible]	[illegible]	[illegible]	-
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	100	-
Other Latin America	[illegible]	2,552	[illegible]	[illegible]	[illegible]	-
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:						
China Mainland	-	-	-	-	-	-
Hong Kong	-	[illegible]	[illegible]	[illegible]	[illegible]	-
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Indonesia	-	[illegible]	[illegible]	[illegible]	-	-
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	13	-
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:						
Congo (Kinshasa)	-	[illegible]	[illegible]	[illegible]	-	-
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	-	-
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other countries:						
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]:						
[illegible]	[illegible]	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Section III - Preliminary Details by Countries

Table 4. - Purchases and Sales of Long-Term Securities by Foreigners During February 1968 1/

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	3,564	-	934	2,463	167	-	470	-	-	459	11	-
Belgium	25,331	-	11,083	8,378	4,581	1,289	9,247	-	1,150	6,443	1,122	532
Denmark	5,036	-	2,639	285	1,960	152	1,352	-	324	171	857	-
Finland	198	-	-	10	188	-	1,232	-	25	228	979	-
France	78,732	160	23,120	46,008	5,290	4,154	44,192	103	1,738	34,492	1,561	6,298
Germany	56,328	-	16,321	34,065	4,261	1,681	29,044	-	1,742	24,843	1,624	835
Greece	162	-	-	160	-	2	287	-	-	279	-	8
Italy	35,373	11	17,183	11,741	5,797	641	14,695	3,002	850	9,152	1,517	174
Netherlands	43,179	2	9,541	23,668	2,249	7,719	67,296	-	1,197	13,603	50,847	1,649
Norway	2,348	-	1,330	680	336	2	1,865	1,100	161	389	180	35
Portugal	453	-	169	189	50	45	746	-	-	727	19	-
Spain	3,802	15	102	3,574	17	94	3,323	-	134	3,091	7	91
Sweden	7,096	-	5,446	552	1,070	28	2,547	-	1,189	705	525	128
Switzerland	355,073	1,413	113,024	200,389	35,742	4,505	245,896	1,204	50,445	169,377	19,899	4,971
Turkey	10	-	-	10	-	-	5	-	-	5	-	-
United Kingdom	258,446	56,540	124,742	50,013	18,739	8,412	138,880	31,055	27,729	55,057	10,678	14,361
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	16,060	-	5,129	7,335	3,234	362	4,514	17	101	3,944	406	46
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	417	400	-	17	-	-	441	441	-	-	-	-
Total Europe	891,608	58,541	330,763	389,537	83,681	29,086	566,332	36,922	86,785	322,965	90,232	29,128
Canada	246,388	3,223	34,652	122,088	49,556	36,869	398,277	66,673	27,289	105,414	153,767	45,134
Latin America:												
Argentina	1,669	-	11	1,491	102	65	1,311	20	7	1,139	132	13
Brazil	996	-	87	622	271	16	1,120	-	83	1,013	-	24
Chile	1,423	-	101	1,138	184	-	664	-	-	663	-	1
Colombia	775	-	-	768	1	6	1,248	-	-	1,165	81	2
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	4,925	-	537	3,628	470	290	10,874	6	254	3,932	6,595	87
Panama	6,279	158	391	2,506	3,020	204	5,922	-	1,066	4,675	75	106
Peru	788	-	11	750	20	7	1,063	-	-	765	289	9
Uruguay	1,825	-	231	1,504	58	32	2,630	-	36	1,598	78	918
Venezuela	5,070	-	408	3,877	705	80	4,451	-	124	3,573	696	58
Other Latin American Republics	1,805	79	180	1,452	64	30	1,458	-	85	1,295	-	78
Bahamas and Bermuda	32,117	335	5,994	21,761	2,640	1,387	34,950	290	4,606	27,182	2,378	494
Netherlands Antilles and Surinam	19,719	-	1,174	17,254	1,256	35	22,355	-	809	18,159	3,143	244
Other Latin America	1,048	-	30	988	30	-	315	29	4	60	210	12
Total Latin America	78,439	572	9,155	57,739	8,821	2,152	88,361	345	7,074	65,210	13,677	2,046
Asia:												
China Mainland	2	-	-	2	-	-	-	-	-	-	-	-
Hong Kong	15,937	58	331	14,104	266	1,178	16,079	15	766	14,625	147	526
India	31	-	-	31	-	-	87	-	-	87	-	-
Indonesia	34	-	-	34	-	-	88	-	-	85	-	3
Israel	3,670	-	167	2,116	1,347	40	6,303	-	122	1,283	4,887	11
Japan	2,929	-	16	1,796	752	365	2,568	-	17	1,223	-	1,328
Korea	9	-	-	8	1	-	172	-	-	-	-	172
Philippines	2,827	-	81	2,603	31	112	1,410	3	-	1,185	2	220
Taiwan	94	-	-	94	-	-	547	460	-	87	-	-
Thailand	46	-	-	46	-	-	182	-	-	76	99	7
Other Asia	12,703	-	482	11,951	25	245	9,235	1	113	8,979	-	142
Total Asia	38,291	58	1,077	32,784	2,422	1,940	36,671	479	1,011	27,637	5,135	2,409
Africa:												
Congo (Kinshasa)	[illegible]	-	[illegible]	[illegible]	-	1	117	-	10	107	-	-
Morocco	102	-	10	92	-	-	37	-	-	37	-	-
South Africa	59	-	-	27	32	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	10	-	-	10	-	-	[illegible]	-	-	[illegible]	-	-
Other Africa	974	-	12	853	103	6	668	-	-	645	14	[illegible]
Total Africa	1,231	-	27	1,062	135	7	2,151	-	10	[illegible]	104	911
Other countries:												
Australia	284	-	7	71	196	10	139	-	26	106	-	7
All other	400	-	7	241	150	2	[illegible]	-	-	45	35	1
Total other countries	[illegible]	-	14	312	[illegible]	12	54	-	26	[illegible]	[illegible]	[illegible]
International and regional:												
International	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1,765	[illegible]	-
European regional	46	-	-	-	[illegible]	-	-	-	-	-	-	-
Latin American regional	[illegible]	[illegible]	-	-	[illegible]	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ For [illegible] headnote on page [illegible].

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 1. - Short-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	[illegible]	[illegible]	1966				1967		
	[illegible]	[illegible] 1/	March	June	September	December	March	June	September p
Europe:									
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,884	[illegible]	[illegible]	1,700
Belgium	[illegible]	[illegible]	[illegible]	31,913	[illegible]	[illegible]	37,791	27,736	[illegible]
Denmark	[illegible]	[illegible]	740	1,117	[illegible]	[illegible]	5,334	7,527	7,943
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	905	1,558	1,287
France	[illegible]	[illegible]	[illegible]	42,199	[illegible]	61,839	60,672	54,879	[illegible]
Germany	[illegible]	[illegible]	70,219	[illegible]	[illegible]	78,799	80,811	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	1,9[illegible]	[illegible]	2,412	2,452	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	71,391	[illegible]	55,335	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	77,729	79,786	79,137	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,347	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	29,554	[illegible]	34,287
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	12,720	[illegible]	19,387	[illegible]	13,708
Switzerland	[illegible]	[illegible]	[illegible]	60,788	[illegible]	[illegible]	47,264	51,359	84,474
Turkey	[illegible]	[illegible]	4,124	[illegible]	4,078	[illegible]	1,795	1,694	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	1,142	[illegible]	[illegible]	935	792	206	601
Other Western Europe	[illegible]	[illegible]	3,967	[illegible]	[illegible]	[illegible]	4,679	4,554	[illegible]
U.S.S.R.	[illegible]	[illegible]	137	73	133	[illegible]	155	110	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	438	341	541	[illegible]	[illegible]	525
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	172,797	148,843	[illegible]
Latin America:									
Argentina	[illegible]	4,151	[illegible]	5,331	5,664	5,511	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	11,149	[illegible]	[illegible]	[illegible]	[illegible]	9,618
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,070	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,133	14,304
Cuba	[illegible]	[illegible]	148	[illegible]	[illegible]	[illegible]	257	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,786	[illegible]	15,541	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	9,145	[illegible]	3,938	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	5,940	7,191	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	1,328	1,154	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,413
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,187	[illegible]	8,348	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	1,739	[illegible]	[illegible]	1,358	1,217
Total Latin America	[illegible]	[illegible]	[illegible]	97,551	[illegible]	[illegible]	118,045	[illegible]	[illegible]
Asia:									
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	1,077	1,086	[illegible]	991	717
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,045	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,895
Indonesia	[illegible]	[illegible]	[illegible]	1,183	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:									
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	359	445	[illegible]	371
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,979	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21,471
Other countries:									
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,811	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,115
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:									
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	-	[illegible]	[illegible]	-	-	-	-	-	-
Latin American regional	-	[illegible]	[illegible]	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] other affiliates abroad. The detailed breakdown of the most recent data is shown in Table 4 of this Section.

1/ Includes $4,357 thousand of liabilities arising from revisions of reported data beginning December 31, 1966.

p Preliminary.

Section IV - Supplementary Data by Countries

Table 2. - Short-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asian regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: [illegible]

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries
Table 3. - Short-Term Liabilities to and Claims on Foreigners Reported by Nonbanking Concerns
Details as of September 30, 1967p

(Position in thousands of dollars)

Country	Liabilities			Claims			
	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	
						Deposits with banks abroad in reporter's own name	Other
Europe:							
Austria	1,700	1,021	679	6,663	2,717	370	3,576
Belgium	32,279	27,508	4,771	45,457	41,133	3,344	980
Denmark	7,943	7,876	67	9,303	9,139	45	119
Finland	2,287	2,171	116	5,758	5,018	502	238
France	60,769	54,834	5,935	99,090	67,858	5,127	26,105
Germany	94,304	60,734	33,570	117,697	98,496	15,493	3,708
Greece	2,999	1,793	1,206	13,828	12,849	559	420
Italy	65,622	56,889	8,733	92,689	84,669	3,497	4,523
Netherlands	82,346	56,570	25,776	44,789	40,491	3,633	665
Norway	3,236	1,998	1,238	7,522	6,838	532	152
Portugal	5,863	5,551	312	5,584	4,499	265	820
Spain	34,887	32,726	2,161	77,977	72,639	3,817	1,521
Sweden	23,708	23,408	300	20,163	19,887	98	178
Switzerland	84,474	63,330	21,144	24,111	22,405	908	798
Turkey	2,127	2,011	116	8,468	7,442	830	196
United Kingdom	311,522	244,678	66,844	542,156	500,831	26,080	15,245
Yugoslavia	601	577	24	3,319	3,305	9	5
Other Western Europe	2,875	2,672	203	12,560	12,342	137	81
U.S.S.R.	212	212	-	1,491	1,491	-	-
Other Eastern Europe	525	461	64	2,848	2,690	65	93
Total Europe	820,279	647,020	173,259	1,147,373	1,022,639	65,311	59,423
Canada	190,000	129,043	60,957	460,287	314,462	37,126	108,699
Latin America:							
Argentina	4,336	3,571	765	29,354	26,477	963	1,914
Brazil	9,618	7,984	1,634	74,623	71,489	1,331	1,803
Chile	7,028	6,288	740	26,268	24,921	262	1,085
Colombia	13,004	10,127	2,877	20,256	17,561	502	2,193
Cuba	240	230	10	2,340	307	2,033	-
Mexico	11,607	10,905	702	117,524	111,551	359	5,614
Panama	2,125	1,839	286	13,327	12,337	234	756
Peru	6,798	6,156	642	32,037	29,671	192	2,174
Uruguay	1,389	1,150	239	6,315	6,140	14	161
Venezuela	35,639	11,719	23,920	53,861	46,449	3,670	3,742
Other Latin American Republics	19,329	14,284	5,045	58,766	49,692	4,348	4,726
Bahamas and Bermuda	4,413	4,272	141	25,453	24,314	802	337
Netherlands Antilles and Surinam	5,298	5,275	23	4,676	4,464	89	123
Other Latin America	1,317	968	349	7,374	6,920	249	205
Total Latin America	122,137	84,768	37,369	472,174	432,293	15,048	24,833
Asia:							
China Mainland	717	717	-	115	114	-	1
Hong Kong	4,092	3,450	642	11,156	10,311	200	645
India	11,895	10,195	1,700	38,819	32,737	4,663	1,419
Indonesia	5,188	5,162	26	2,631	2,570	49	12
Israel	1,158	964	194	5,309	4,680	28	601
Japan	44,217	34,853	9,364	194,938	106,119	56,874	31,945
Korea	882	787	95	7,923	7,669	19	235
Philippines	7,122	5,239	1,883	21,565	19,267	902	1,396
Taiwan	1,351	969	382	9,864	9,631	97	136
Thailand	4,843	4,196	647	10,244	9,492	342	410
Other Asia	44,217	32,125	12,092	77,830	67,488	5,679	4,663
Total Asia	125,682	98,657	27,025	380,394	270,078	68,853	41,463
Africa:							
Congo (Kinshasa)	731	496	235	1,862	769	64	1,029
Morocco	371	208	163	1,591	1,095	222	274
South Africa	6,864	6,617	247	14,495	13,587	291	617
United Arab Republic (Egypt)	2,520	2,128	392	6,689	3,659	2,058	972
Other Africa	10,985	9,409	1,576	29,587	24,108	2,313	3,166
Total Africa	21,471	18,858	2,613	54,224	43,218	4,948	6,058
Other countries:							
Australia	61,399	40,117	21,282	44,315	38,094	1,851	4,370
All other	8,115	6,608	1,507	6,526	5,063	461	1,002
Total other countries	69,514	46,725	22,789	50,841	43,157	2,312	5,372
International and regional:							
International	31	31	-	554	554	-	-
European regional	-	-	-	129	129	-	-
Latin American regional	-	-	-	68	68	-	-
Asian regional	-	-	-	13	13	-	-
Total international and regional	31	31	-	764	764	-	-
Grand total	1,349,114	1,025,102	324,012	2,566,057	2,126,611	193,598	245,848

Note: [illegible] data that [illegible] reported by [illegible] nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad. p Preliminary.

Section IV - Supplementary Data by Countries

Table 4. - Long-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period in [illegible])

Country	[illegible]		[illegible]				[illegible]		
	September	December 1/	March	[illegible]	September	December 2/	March	[illegible]	September p
Europe:									
Austria	-	-	[illegible]	1[illegible]	[illegible]	[illegible]	-	-	-
Belgium	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],464	[illegible]	1,[illegible]3
Denmark	[illegible]	1,[illegible]	1,[illegible]	[illegible]	[illegible]	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1
Germany	[illegible]	[illegible],47	[illegible]	[illegible]	[illegible]	[illegible]	33,[illegible]	[illegible]	[illegible]
Greece	[illegible]1	[illegible]1	[illegible]1	[illegible]1	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]
Italy	1,[illegible]	1,4[illegible]	1,[illegible]	[illegible]	1,[illegible]	[illegible]4	[illegible]	[illegible]	[illegible]
Netherlands	[illegible],1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],334	[illegible],334	31,[illegible]	41,6[illegible]4
Norway	[illegible]	1	[illegible]	[illegible]	[illegible]	3	-	-	-
Portugal	130	130	130	130	1[illegible]	1[illegible]1	[illegible]	[illegible]	[illegible]
Spain	161	161	161	161	16[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]
Sweden	-	-	-	1[illegible]	1[illegible]	[illegible]	[illegible]	68	[illegible]
Switzerland	1,[illegible]12	[illegible]	14,[illegible]	[illegible]	[illegible]	[illegible],161	41,[illegible]74	[illegible],41	[illegible]
Turkey	-	-	-	-	-	-	-	-	-
United Kingdom	10,66[illegible]	36,4[illegible]	[illegible],4[illegible]	[illegible]	[illegible]	1[illegible],297	[illegible]	[illegible]	17[illegible]
Yugoslavia	34	[illegible]	3[illegible]	[illegible]	[illegible]	71	[illegible]	[illegible]	23
Other Western Europe	-	-	-	-	-	-	-	-	[illegible]
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	31	-	-	-	-	-	-	-
Total Europe	48,184	79,137	112,[illegible]	13[illegible]	193,[illegible]58	[illegible]	374,61[illegible]	34[illegible]	[illegible]
Canada	66,[illegible]	[illegible],744	54,[illegible]	43,[illegible]	43,[illegible]	4[illegible],16	[illegible],30[illegible]	[illegible]	[illegible]
Latin America:									
Argentina	[illegible]	[illegible]	44[illegible]	464	[illegible]	[illegible]	[illegible],394	[illegible]	[illegible]
Brazil	97	139	11[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],793	[illegible],134
Chile	364	326	264	2[illegible]3	[illegible]	[illegible]	[illegible]3	[illegible]	[illegible]46
Colombia	64[illegible]	647	647	[illegible]7	[illegible]	779	[illegible]4	[illegible]	3[illegible]
Cuba	60	60	60	60	6[illegible]	60	60	6[illegible]	6[illegible]
Mexico	1[illegible]3	201	1,037	[illegible]	[illegible]	1[illegible]1	1[illegible]6	126	[illegible]
Panama	126	1[illegible]6	1[illegible]	165	16[illegible]	243	241	263	263
Peru	395	419	3[illegible]	3[illegible]	337	34	3[illegible]	[illegible]3	1[illegible]
Uruguay	96	1[illegible]7	1[illegible]	[illegible]	111	1[illegible]4	[illegible]	4,6[illegible]	4,693
Venezuela	4	5	1	1	1	1,34[illegible]	[illegible],232	1,501	1,4[illegible]6
Other Latin American Republics	216	165	1[illegible]	117	1[illegible]6	[illegible]0	118	[illegible]37	290
Bahamas and Bermuda	-	-	-	-	-	[illegible]	[illegible]	[illegible],483	13,31[illegible]
Netherlands Antilles and Surinam	705	1,1[illegible]7	1,[illegible]	[illegible]	377	[illegible]	80[illegible]	80[illegible]	802
Other Latin America	-	-	-	-	-	-	600	600	600
Total Latin America	3,374	3,[illegible]	4,3[illegible]	4,40[illegible]	4,4[illegible]6	[illegible],773	16,168	[illegible]3,8[illegible]	27,342
Asia:									
China Mainland	12	12	12	12	1[illegible]	12	12	1[illegible]	12
Hong Kong	350	350	350	350	35[illegible]	352	35[illegible]	35[illegible]	35[illegible]
India	998	387	38[illegible]	[illegible]9	11[illegible]	76	53	53	-
Indonesia	138	138	138	-	138	138	138	-	-
Israel	110	2	14	-	-	-	5,000	-	-
Japan	1	1	1	1	1	1	-	-	-
Korea	5	5	5	-	10	10	-	-	-
Philippines	3	22	23	47	47	47	[illegible]3	23	23
Taiwan	-	-	-	-	-	-	-	-	3
Thailand	-	-	-	-	-	-	-	-	-
Other Asia	[illegible],318	2,276	[illegible],189	1,994	4,71[illegible]	[illegible],801	[illegible],911	[illegible],811	22
Total Asia	3,935	3,1[illegible]3	3,114	2,663	[illegible],38[illegible]	3,437	8,389	3,251	412
Africa:									
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	121	131	131	99	99	118	117	114	11[illegible]
Other Africa	4[illegible]	[illegible]	28	26	24	1[illegible]	[illegible]2	17[illegible]	410
Total Africa	170	151	159	1[illegible]	123	133	139	291	[illegible]22
Other countries:									
Australia	3,984	[illegible]	1,[illegible]1	1,[illegible]41	1,42[illegible]	1[illegible]3	1	1	1
All other	[illegible]	[illegible]	-	[illegible]	-	-	-	-	-
Total other countries	3,989	2,380	1,[illegible]1	1,[illegible]46	1,425	1[illegible]3	1	1	[illegible]
International and regional	-	-	-	-	-	-	-	-	-
Grand total	[illegible]34	147,413 1/	17[illegible]	1[illegible],132	[illegible]48,9[illegible]6	[illegible],413 2/	453,6[illegible]	43[illegible]	44[illegible]

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude intercompany accounts between firms in the United States and their affiliates abroad.

1/ Data include $11,[illegible] thousand arising from liabilities reported by firms reporting for the first time, and from revisions of reported data beginning December 31, 19[illegible].

2/ Data include $[illegible] thousand of liabilities reported by firms reporting for the first time.

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CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 5. - Long-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	[illegible]			1966				1967		
	[illegible]	December 1/		March	June	September	December	March	June	September p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,176	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,816	9,025
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,977	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,431	1,347	1,275
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,277
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,865
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21,152
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	134	161	1,674	2,273
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,043	1,095
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12,283
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	62,805	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,749	1,591	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,311	11,278	[illegible]	4,042
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	39,728
Yugoslavia	[illegible]	[illegible]	74	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,915	4,565
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	170	[illegible]	210	-	-	-	-	1
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,841	[illegible]	8,807
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,811	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,886	5,575
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,479	1,482	10
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,144
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-		-		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	552
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Section IV - Supplementary Data by Countries

Table 6. - Foreign Credit and Debit Balances in Brokerage Accounts

Country	Credit [illegible]					[illegible] from [illegible]				
	December [illegible]	December [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	December [illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries
Table 7. - Short-Term Banking Liabilities to Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in thousands of dollars)

Country	December 1962	December 1963	December 1964	December 1965	December 1966	April 1967	December 1967
"Other Western Europe"							
Cyprus	617	722	574	[illegible]	1,73[illegible]	1,478	1,665
Gibraltar	[illegible]	1,657	306	2,14[illegible]	1,064	1,104	983
Iceland	5,[illegible]	6,47[illegible]	5,173	5,808	6,551	5,710	4,294
Ireland, Republic of	[illegible]	10,69[illegible]	8,697	6,213	8,876	7,335	8,308
Luxembourg	[illegible]	7,[illegible]1	17,[illegible]	21,119	25,260	[illegible],730	31,514
Malta	[illegible]	[illegible]76	51[illegible]	773	845	1,156	1,345
Monaco	1,72[illegible]	[illegible],687	4,110	3,[illegible]	3,146	4,687	3,489
"Other Eastern Europe"							
Albania	275	24[illegible]	190	403	530	700	704
Bulgaria	1,558	1,41[illegible]	662	2,448	5,439	1,390	2,103
Czechoslovakia [illegible]	1,1[illegible]	[illegible]21	1,02[illegible]	1,[illegible]92	3,723	5,300	5,198
Estonia	1,5[illegible]	1,453	1,576	1,418	1,570	1,518	n.a.
Hungary	1,115	1,838	1,495	1,652	2,225	2,411	2,977
Latvia	[illegible]1	350	[illegible]	381	373	273	n.a.
Lithuania	36[illegible]	411	32[illegible]	356	350	290	n.a.
Poland 1/	[illegible],949	1[illegible],5[illegible]	9,735	12,749	[illegible],219	13,967	19,181
Rumania [illegible]/	1,650	[illegible],379	1,922	6,830	6,575	5,200	n.a.
Soviet Zone of Germany	1,557	2,236	1,321	1,700	5,565	2,6[illegible]	n.a.
"Other Latin American Republics"							
Bolivia [illegible]/	[illegible],1[illegible]	[illegible],5[illegible]	43,18[illegible]	67,[illegible]	[illegible]	57,257	59,944
Costa Rica	[illegible]	[illegible],127	31,495	34,165	34,626	41,874	42,[illegible]
Dominican Republic [illegible]/	[illegible],0[illegible]	58,[illegible]	55,815	72,288	6[illegible],158	53,83[illegible]	55,[illegible]
Ecuador	[illegible]	53,449	67,[illegible]	69,[illegible]00	[illegible]	9[illegible],360	75,611
Guatemala [illegible]/	[illegible]	[illegible]	4[illegible]	68,128	64,155	[illegible]	72,992
Haiti	1[illegible]	1[illegible],440	14,348	1[illegible]	16,[illegible]	[illegible]	15,785
Honduras	[illegible]	[illegible]	2[illegible]	31,4[illegible]	[illegible]	[illegible]	29,730
Jamaica	[illegible]	[illegible],564	[illegible],494	8,563	1,7[illegible]	1[illegible],32[illegible]	[illegible]
Nicaragua	[illegible]	[illegible],403	[illegible],393	67,009	[illegible]	6[illegible],7[illegible]	45,63[illegible]
Paraguay	[illegible]	[illegible]	11,377	13,[illegible]	14,259	1[illegible],6[illegible]	12,[illegible]97
El Salvador [illegible]/	[illegible]	41,[illegible]	[illegible]	[illegible],994	[illegible]	9[illegible],[illegible]1	7[illegible],795
Trinidad and Tobago	[illegible]	[illegible]	[illegible]	[illegible]	4,[illegible]1	5,3[illegible]1	[illegible],108
"Other Latin America"							
British Honduras		5[illegible]	[illegible]	[illegible],404	[illegible]	[illegible],129	1,[illegible]54
British West Indies	[illegible]	11,[illegible]	[illegible],933	11,491	14,6[illegible]	14,[illegible]03	13,791
French West Indies and French Guiana	[illegible]	1,[illegible]	[illegible],17[illegible]	[illegible],15[illegible]	1,231	1,[illegible]	2,386
"Other Asia"							
Afghanistan	[illegible]	[illegible]	[illegible],491	[illegible]	[illegible]	7,771	5,[illegible]
Bahrain	[illegible]	1,3[illegible]	[illegible],046	[illegible]	[illegible]	8,1[illegible]	12,[illegible]
Burma	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20,[illegible]	1[illegible]
Cambodia	[illegible]	[illegible]	[illegible],441	[illegible]	1,109	1,[illegible]	[illegible]
Ceylon	[illegible]	[illegible],101	[illegible],410	[illegible],401	[illegible]	[illegible],715	5,01[illegible]
Iran [illegible]/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],973	[illegible]
Iraq	[illegible]	[illegible]	[illegible],001	[illegible]	[illegible],600	27,[illegible]	n.a.
Jordan	[illegible]	[illegible]	[illegible],715	[illegible]	[illegible]	45,156	n.a.
Kuwait	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],555	[illegible]
Laos	[illegible]	[illegible]	[illegible]	3,[illegible]	[illegible]	[illegible],477	[illegible]
Lebanon	[illegible]	[illegible]	[illegible]	9[illegible],715	[illegible]	[illegible]	[illegible]
Malaysia [illegible]	[illegible]	[illegible]	[illegible]	[illegible],447	[illegible]	[illegible]	[illegible]
Nepal	[illegible]	[illegible]	[illegible],454	[illegible]	[illegible]	[illegible]	n.a.
Pakistan	[illegible]	[illegible]	3,[illegible]	[illegible],417	[illegible]	[illegible]	[illegible],751
Ryukyu Islands (including Okinawa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,4[illegible]
Saudi Arabia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],201
Singapore [illegible]/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],261	[illegible]
Southern Yemen (Aden and South Arabia)	[illegible]	[illegible]	[illegible]	[illegible]	5,131	[illegible],9[illegible]	n.a.
Syria	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]	[illegible]
Trucial States	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Viet Nam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],173
"Other Africa"							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],382	6,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	1,133	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	1,2[illegible]	1,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible footnotes]

Section IV - Supplementary Data by Countries

Table 8. - Purchases and Sales of Long-Term Securities by Foreigners During Calendar Year 1967

(In thousands of dollars)

Country	Purchases by foreigners: Total purchases	Domestic securities: U.S. Government bonds and notes	Domestic securities: Corporate and other: Bonds	Domestic securities: Corporate and other: Stocks	Foreign securities: Bonds	Foreign securities: Stocks	Sales by foreigners: Total sales	Domestic securities: U.S. Government bonds and notes	Domestic securities: Corporate and other: Bonds	Domestic securities: Corporate and other: Stocks	Foreign securities: Bonds	Foreign securities: Stocks
Europe:												
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-	-	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:												
Argentina	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:												
China Mainland	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Philippines	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:												
Congo (Kinshasa)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]
Morocco	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
South Africa	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	1,7[illegible]	17,1[illegible]	[illegible]	11,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,[illegible]	[illegible]	[illegible]
Other countries:												
Australia	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:												
International	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-
Latin American regional	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-
Asian regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Excludes transactions in nonmarketable U.S. Treasury bonds and notes, foreign series, and foreign currency series. See "International Financial Statistics," Table ..

FOREIGN CURRENCIES ACQUIRED BY THE U. S. WITHOUT PURCHASE WITH DOLLARS

Foreign currencies reported [illegible] in United States dollar equivalents were acquired without purchase with dollars, for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. The currencies are held in the custody of the Treasury Department until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations, as specifically authorized by law.

Prior to July [illegible], [illegible], foreign currencies acquired by Government agencies without payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 662), provided that after June 30, 1953, United States agencies could no longer expend foreign currencies belonging to the United States except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign currencies used. Executive Orders No. 10488 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, transfer, or sale of foreign exchange by the United States.

Accordingly, Treasury Department Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency foreign currency balances as of November 30, 1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals from Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Department Circular No. 930 as revised October 20, 1961, added certain requirements governing foreign currency reporting and accounting.

Figures are stated in dollar equivalents, computed for reporting purposes, to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the United States Government, since most of the currencies are inconvertible and restricted as to uses by the terms of agreements between the United States and the foreign governments.

The tables exclude the counterpart funds owned by and held in accounts of the foreign governments. The use of such funds is subject to approval of the United States, and transactions therein are included in reports of the Agency for International Development. The tables also exclude the United States purchases of foreign currencies which are under dollar accountability and reported as dollar transactions.

Detailed data, by account, agency, program, foreign country, units of currency, and related dollar equivalents, are published annually in the Combined Statement of Receipts, Expenditures and Balances, beginning with fiscal 1958.

Table 1. - Summary of Foreign Currency Transactions

([illegible])

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash balances brought forward:										
Excess currencies 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Non-excess currencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total cash balances	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Collections:										
Public Law 480 sales 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign assistance programs:										
Special letters of credit	-	-	-	-	-	-	-	-	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Interest on depositary balances	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other non-loan collections 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advances from foreign governments	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Loan repayments (principal and interest):										
Public Law 480 loans		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign assistance loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total collections	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	654.1
Total availabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Public Law 480 loans to private enterprise	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34.8	14.9
Other non-trust	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18.8	[illegible]
Trust	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
With dollar credits to:										
Miscellaneous receipts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Commodity Credit Corporation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Special letter of credit	-	-	-	-	-	-	-	-	[illegible]	37.4
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits for replacement of borrowed (unfunded) currencies	-	-	-	-	-	-	14.1	[illegible]	27.4	-7.2
Total expenditures	[illegible]	794.4	975.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Adjustments due to changes in exchange rates	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash balances carried forward	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 4.

Table 2. - Foreign Currency Transactions, Country Uses

(Fiscal years: in millions of dollar equivalents)

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1968 through Dec. 31, 1967
Cash balances brought forward:										
Excess currencies 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	624.3
Non-excess currencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	155.4
Total cash balances	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,007.6	779.7
Collections:										
Public Law 480 sales 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	295.1
Foreign assistance programs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7.9	4.1
Total collections	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	299.2
Transfer to U.S. use	-	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transfer from U.S. use	-	-	-	-	-	[illegible]	[illegible]	20.4	16.7	[illegible]
Total availabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expenditures:										
Public Law 480 loan and grants	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Public Law 480 loans to private enterprises	[illegible]	20.3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34.8	14.9
Other foreign assistance programs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12.3	[illegible]	[illegible]
Total expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	159.7
Adjustments due to changes in exchange rates	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.1
Cash balances carried forward	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 4.

Table 3. - Foreign Currency Transactions, U. S. Uses

(Fiscal years; in millions of dollar equivalents)

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968 through Dec. 31, 1967
Cash balances brought forward:										
Excess currencies 1/	[illegible]	414.1	465.5	669.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,387.1
Non-excess currencies	[illegible]	[illegible]	[illegible]	274.7	[illegible]	212.5	135.3	89.9	15.1	-34.9
Total cash balances	[illegible]	637.3	772.4	943.7	[illegible]	[illegible]	1,301.4	1,427.5	[illegible]	[illegible]
Collections:										
Public Law 480 sales 2/	[illegible]	[illegible]	285.8	199.9	[illegible]	175.3	169.4	158.3	[illegible]	93.1
Foreign assistance programs:										
Special letter of credit	-	-	-	-	-	-	-	-	108.0	37.4
Other	[illegible]	27.1	[illegible]	20.7	18.4	[illegible]	7.8	2.5	[illegible]	2.9
Interest on depositary balances	15.5	[illegible]	18.3	[illegible]	[illegible]	[illegible]	28.4	26.3	24.8	10.2
Other non-loan collections 3/	171.1	170.3	[illegible]	48.3	97.9	51.3	60.9	55.2	[illegible]	15.4
Loan repayments (principal & interest):										
Public Law 480 loans	*	[illegible]	[illegible]	28.6	[illegible]	[illegible]	94.1	110.0	[illegible]	54.1
Foreign assistance loans	[illegible]	11.8	[illegible]	70.7	97.1	118.5	132.1	141.9	[illegible]	95.2
Total collections	[illegible]	421.6	437.7	390.5	517.7	459.3	492.7	494.2	619.3	[illegible]
Transfer to country use	-	-	-	-	-	-62.0	-22.8	-30.4	-16.7	-9.7
Transfer from country use	-	-	-	-	-	5.3	[illegible]	53.6	25.6	22.9
Total availabilities	930.9	1,058.9	1,210.1	[illegible]	1,584.3	1,656.0	1,793.9	1,894.9	1,858.7	[illegible]
Expenditures:										
Foreign currency expenditure authorizations	26.5	33.0	11.3	8.0	3.9	11.8	11.9	13.2	10.1	[illegible]
With dollar credits to:										
Miscellaneous receipts	[illegible]	118.4	89.9	80.0	90.2	95.6	106.3	136.3	[illegible]	86.6
Commodity Credit Corporation	83.3	72.4	98.3	147.0	159.3	205.1	193.0	133.4	155.6	134.6
Special letter of credit	-	-	-	-	-	-	-	-	108.0	37.4
Other	6.4	12.6	27.0	13.9	37.5	21.1	27.8	15.2	15.6	2.4
Deposits for replacement of borrowed unfunded currencies	-	-	-	-	-	-	14.1	42.3	27.4	-7.2
Total expenditures	266.4	[illegible]	226.5	248.9	290.9	[illegible]	353.1	340.4	486.9	[illegible]
Adjustments due to changes in exchange rates	-27.2	-50.1	-39.9	-18.7	[illegible]	-21.0	-13.3	-324.0	-19.6	23.2
Cash balances carried forward	637.3	772.4	943.7	1,066.6	1,252.9	1,301.4	1.427.5	1,230.5	1,352.2	1,439.9

Table 4. - Foreign Currency Transactions, Trust funds

(Fiscal years; in millions of dollar equivalents)

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968 through Dec.31,1967
Cash balances brought forward:										
Excess currencies 1/	1.0	.4	1.5	2.6	1.9	2.1	1.8	4.6	5.4	5.9
Non-excess currencies	36.5	35.5	33.2	7.4	6.6	11.8	16.0	16.0	27.3	40.7
Total cash balances	37.5	35.9	34.7	10.0	8.5	13.9	17.8	20.6	32.7	46.6
Collections:										
Advances from foreign governments	13.8	20.5	23.4	21.9	37.9	41.7	42.8	60.3	104.5	46.0
Contributions from foreign governments	.1	.1	1.0	2.8	2.1	1.9	2.4	3.1	*	.6
Total collections	13.9	20.6	24.4	24.7	40.0	43.6	45.2	63.4	104.5	46.6
Total availabilities	51.4	56.5	59.1	34.7	48.5	57.5	63.0	84.0	137.2	93.2
Expenditures:										
Foreign currency expenditure authorizations	15.5	16.9	24.3	24.7	33.0	36.1	42.2	49.4	89.1	49.1
With dollar credits to other fund accounts	-	4.9	24.9	1.3	-	-	-	-	-	-
Total expenditures	15.5	21.8	49.2	26.0	33.0	36.1	42.2	49.4	89.1	49.1
Adjustments due to changes in exchange rates	-*	-*	.1	-.2	-1.6	-3.6	-.2	-1.9	-1.5	-5.1
Cash balances carried forward	35.9	34.7	10.0	8.5	13.9	17.8	20.6	32.7	46.6	39.0

Source: Bureau of Accounts.

1/ Currencies of countries for which it has been determined that the supply is great enough to more than meet U.S. requirements for the next two years.

2/ Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-5).

3/ Consists of loan repayments under lend-lease and surplus property agreements, recoveries of military assistance, proceeds from sale of buildings abroad, and other items.

* Less than $50,000.

The financial statements of corporations and other business-type activities of the United States Government, which have appeared in the "Treasury Bulletin" since the August 1956 issue, are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, Revised, issued June 16, 1965. These regulations were issued pursuant to the Budget and Accounting Procedures Act of 1950. They superseded Budget-Treasury Regulation No. 3, issued under Executive Order No. 8512 of August 13, 1940, as amended by Executive Order No. 9084 of March 3, 1942, under which financial statements previously published in the Bulletin were submitted.

Department Circular No. 966 requires submission of financial statements by all wholly owned and mixed-ownership Government corporations specifically included in the Government Corporation Control Act, as amended (31 U.S.C. 846, 856); and all other activities of the Government operating as revolving funds. Other activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature, and activities and agencies whose operations result in the accumulation of substantial inventories, investments, and other recoverable assets, were brought under the regulations as the agency accounting systems were developed to where they were capable of furnishing the required financial reports.

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I in the series of tables. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Section II and III. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. Within the sections, the agencies are grouped in separate tables by type, as follows: public enterprise revolving funds, intragovernmental revolving funds, certain other activities, deposit funds, and trust revolving funds.

Supplement No. 1, when originally issued in 1956, extended the coverage to include all executive agencies and activities not previously reporting under Circular 966, but required only a statement of financial condition annually as of June 30. These were activities which were not principally of a business-type nature. Those which had not yet developed formal accounting procedures to provide complete balance-sheet type statements were temporarily authorized to report only assets. Thus, the supplement rounded out provisions for information on properties and other assets, as well as liabilities, of the United States Government all of which is needed by Treasury for the compilation of complete Government-wide financial reports. The first comprehensive reporting under the original Supplement No. 1 was for June 30, 1957, and the data were published in the December 1957 Bulletin as Part B of Table 4 in Section I. The revision to Supplement No. 1 in 1965 made no basic change to the overall purpose of the originally issued supplement; it updated and consolidated all amendments to both the regulation and instructions.

A summary of loans outstanding for a series of dates is included in Section I of the Bulletin presentation beginning with the June 1958 issue. Two classifications of the loans are shown, one by type and one by agency. Data prior to 1956 are based on the earlier reporting requirements, which provided for complete coverage of Government lending agencies.

Section I - Statements of Financial Condition
Table 1. - Summary by Specified Classes of Activities, December 31, 1967

(In thousands of dollars)

Account	Total	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4)
ASSETS				
Cash in banks, on hand, and in transit...	[illegible]	[illegible]	[illegible]	[illegible]
Fund balances with the U. S. Treasury ...	[illegible]	[illegible]	[illegible]	[illegible]
Investments:				
Public debt securities (par value).....	[illegible]	[illegible]	-	[illegible]
Securities of Government enterprises...	[illegible]	[illegible]	-	-
Unamortized premium, or discount (-)...	[illegible]	-16,769	-	-
Other securities..........	[illegible]	[illegible],138	-	7,590,278
Advances to contractors and agents:				
Government agencies..........	[illegible]3,741	[illegible]	[illegible]	15,903
Other..........	[illegible]	53,207	90,604	25,729
Accounts and notes receivable:				
Government agencies..........	[illegible]	411,353	1,141,895	121,124
Other (net)..........	[illegible],687,982	1,292,148	121,665	1,274,110
Inventories..........	17,036,800	2,113,059	8,781,953	6,141,788
Allowance for losses (-)..........	-276,885	-276,745	-140	-
Accrued interest receivable:				
On public debt securities..........	23,989	23,979	-	10
On securities of Government enterprises	407,006	1,224	-	405,782
Other..........	[illegible]	278,487	-	517,712
Loans receivable:				
Government agencies..........	258,676	258,676	-	-
Other: U. S. dollar loans..........	35,913,951	25,741,948	-	10,172,002
Foreign currency loans..........	[illegible]	1,075,877	-	4,123,113
Allowance for losses (-)..........	[illegible]	-436,859	-	-21,817
Acquired security or collateral (net)....	1,064,494	1,064,349	-	145
Land, structures, and equipment..........	16,762,675	6,500,625	[illegible]	9,559,040
Accumulated depreciation (-)..........	-[illegible],449,326	-1,912,063	-312,441	-3,224,822
Foreign currencies..........	678,217	47	-	678,170
Other assets (net)..........	5,394,660	1,377,602	445,093	3,571,965
Total assets..........	117,436,297	52,351,056 [2/]	13,988,042	51,097,199 [3/]
LIABILITIES				
Accounts payable:				
Government agencies..........	[illegible]	181,762	116,805	138,858
Other..........	[illegible]	628,517	1,000,776	598,500
Accrued liabilities:				
Government agencies..........	[illegible]	413,988	1,335	16,120
Other..........	[illegible]	171,451	[illegible]	162,891
Advances from:				
Government agencies..........	[illegible]	-	[illegible],135,843	844
Other..........	[illegible]	38,814	[illegible],263	-
Trust and deposit liabilities:				
Government agencies..........	1,589,592	1,520,516	4,381	64,694
Other..........	[illegible]	113,046	1,343	130,403
Bonds, debentures, and notes payable:				
Government agencies..........	79,863	79,863	-	-
Participation certificates..........	8,957,549	8,957,549	-	-
Other..........	923,886	923,886	-	-
Other liabilities (including reserves)...	4,799,618	1,706,170	[illegible],142	[illegible],995,306
Total liabilities..........	[illegible]	14,[illegible],565	4,455,180	4,108,016
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock..........	100,000	100,000	-	-
Borrowings from the U. S. Treasury...	17,948,139	12,699,670	-	5,248,469
Other..........	1,[illegible],553	1,132,553	-	-
Noninterest-bearing investment:				
Capital stock..........	[illegible]	[illegible]	-	-
Appropriations..........	[illegible]	[illegible]	[illegible]	33,797,[illegible]
Capitalization of assets (net)..........	[illegible]	[illegible],911,385	[illegible]	[illegible],335
Other..........	[illegible]	[illegible]	[illegible]	[illegible],13,[illegible]
Accumulated net income, or deficit (-).	[illegible]	-11,475,587	189,560	-5,154,056
Deposits of general and special fund revenues (-)..........	[illegible]	[illegible]	-	-3,664,736
Total United States interest..........	[illegible]	[illegible]	[illegible]	46,989,184
Total liabilities and investment..........	[illegible]	52,351,[illegible]	[illegible]	51,097,199
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment..........	[illegible]	[illegible]	[illegible]	52,143,239
Accumulated net income, or deficit (-)...	[illegible]	[illegible]	189,560	-5,154,056
U. S. investment incl. interagency items.	[illegible]	37,615,491	[illegible]	46,989,184
Interagency items:				
Due from Government agencies (-)..........	[illegible]	[illegible]	-1,2[illegible],687	-5[illegible],810
Due to Government agencies..........	[illegible]	[illegible]	[illegible]	220,917
U. S. investment excl. interagency items.	[illegible]	[illegible]	11,[illegible]	[illegible]

Footnotes at end of Table 4.

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, December 31, 1967

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ASSETS							
Cash in banks, on hand, and in transit...	[illegible]						
Fund balances with the U. S. Treasury	[illegible]						
Investments:							
Public debt securities (par value).....	[illegible]						
Securities of Government enterprises...	[illegible]						
Unamortized premium, or discount (-)...	[illegible]						
Other securities......................	[illegible]						
Advances to contractors and agents:							
Government agencies...................	[illegible]						
Other.................................	[illegible]						
Accounts and notes receivable:							
Government agencies...................	[illegible]						
Other (net)...........................	[illegible]						
Inventories............................	[illegible]						
Allowance for losses (-)...............	[illegible]						
Accrued interest receivable:							
On public debt securities.............	[illegible]						
On securities of Government enterprises	[illegible]						
Other.................................	[illegible]						
Loans receivable:							
Government agencies...................	[illegible]						
Other: U. S. dollar loans.............	[illegible]						
Foreign currency loans..........	[illegible]						
Allowance for losses (-)............	[illegible]						
Acquired security or collateral (net)....	[illegible]						
Land, structures, and equipment..........	[illegible]						
Accumulated depreciation (-)...........	[illegible]						
Foreign currencies......................	[illegible]						
Other assets (net)......................	[illegible]						
Total assets............................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies...................	[illegible]						
Other.................................	[illegible]						
Accrued liabilities:							
Government agencies...................	[illegible]						
Other.................................	[illegible]						
Advances from:							
Government agencies...................	[illegible]						
Other.................................	[illegible]						
Trust and deposit liabilities:							
Government agencies...................	[illegible]						
Other.................................	[illegible]						
Bonds, debentures, and notes payable:							
Government agencies...................	[illegible]						
Participation certificates............	[illegible]						
Other.................................	[illegible]						
Other liabilities (including reserves)...	[illegible]						
Total liabilities.......................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.........................	[illegible]						
Borrowings from the U. S. Treasury...	[illegible]						
Other.................................	[illegible]						
Noninterest-bearing investment:							
Capital stock.........................	[illegible]						
Appropriations........................	[illegible]						
Capitalization of assets (net).......	[illegible]						
Other.................................	[illegible]						
Accumulated net income, or deficit (-).	[illegible]						
Deposits of general and special fund revenues (-)........................	[illegible]						
Total United States interest..........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment.........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (+).......	[illegible]						
Due to Government agencies............	[illegible]						
U. S. investment excl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table .

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	Agriculture Department						
	Commodity Credit Corporation	Federal Crop Insurance Corporation 5/	Farmers' Home Administration				
			Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund	Rural housing direct loan account	Rural housing insurance fund
ASSETS							
Cash in banks, on hand, and in transit...	196	10	-	-	-	-	-
Fund balances with the U. S. Treasury 1/.	10,6[illegible]	40,063	666,487	59,159	2,757	267,629	77,391
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities......................	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies...................	-	-	-	-	-	-	-
Other.................................	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies...................	83,427	2	40,756	6,788	54,981	10,897	10,499
Other (net)...........................	1,[illegible]46,176	18,870	23	2	2,859	3	96
Inventories...........................	1,[illegible]04,6[illegible]2	-	-	-	-	-	-
Allowance for losses (-).............	-276,217	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.............	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.................................	18,102	-	33,080	[illegible],917	5,793	3,659	3,471
Loans receivable:							
Government agencies...................	30,000	-	-	-	-	-	-
Other: U. S. dollar loans.............	2,416,1[illegible]0 6/	-	1,143,866 7/	76,767	208,872	636,692 7/	50,727
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-)............	-31,675	-	-122,828	-20,422	-	-4,486	-
Acquired security or collateral (net)....	-	-	515	165	723	267	27
Land, structures, and equipment..........	131,987	498	34	-	-	-	-
Accumulated depreciation (-)..........	-102,393	-257	-	-	-	-	-
Foreign currencies.......................	-	-	-	-	-	-	-
Other assets (net).......................	298,759	-	640	169	57	5	202
Total assets.............................	4,679,832	59,184	1,762,574	125,547	276,042	914,666	142,413
LIABILITIES							
Accounts payable:							
Government agencies...................	6,06[illegible]	64	-	-	-	-	-
Other.................................	41,[illegible]94	6	-	-	4,613	-	595
Accrued liabilities:							
Government agencies...................	33,828	207	519	617	1,000	250	-
Other.................................	63,433	20,456	1,478	3	5,594	795	3,236
Advances from:							
Government agencies...................	-	-	-	-	-	-	-
Other.................................	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies...................	1,[illegible]46,1[illegible]	*	-	-	-	-	-
Other.................................	16,[illegible]7[illegible]	*	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies...................	-	-	-	-	-	-	-
Participation certificates............	1,[illegible]3[illegible],[illegible]	-	560,555 8/	-	-	103,091 8/	-
Other.................................	-	-	-	-	-	-	-
Other liabilities (including reserves)...	[illegible]33,[illegible]5	6,[illegible]88	-	-	79,904	-	37,466
Total liabilities........................	3,876,788	27,021	562,553	620	91,111 3/	104,136	41,297 3/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.......................	100,000	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	3,316,000	-	597,960	-	160,000	663,428	-
Other...............................	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.......................	-	40,000	-	-	-	-	-
Appropriations......................	-	132,181	7,100	190,000	1,000	2,500	100,000
Capitalization of assets (net).......	-	240	486,036	45,858	-	135,505	-
Other...............................	6,455,829 2/	-584	-	-	-	-	-
Accumulated net income, or deficit (-).	-9,068,785	-139,674	108,926	-110,931	23,931	9,097	1,117
Deposits of general and special fund revenues (-)........................	-	-	-	-	-	-	-
Total United States interest..........	803,044	32,163	1,200,021	124,927	184,931	810,529	101,117
Total liabilities and investment.........	4,679,832	59,184	1,762,574	125,547	276,042	914,666	142,413
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.................	9,871,829	171,838	1,091,095	235,858	161,000	801,433	100,000
Accumulated net income, or deficit (-)...	-9,068,785	-139,674	108,926	-110,931	23,931	9,097	1,117
U. S. investment incl. interagency items.	803,044	32,163	1,200,021	124,927	184,931	810,529	101,117
Interagency items:							
Due from Government agencies (-).......	-113,427	-2	-40,756	-6,788	-54,981	-10,897	-10,499
Due to Government agencies.............	1,286,[illegible]	271	519	617	1,000	250	-
U. S. investment excl. interagency items.	1,975,699	32,433	1,159,784	118,756	130,950	799,882	90,618

Footnotes at end of Table [illegible].

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	A[illegible] Department (Continued): Expansion of defense production	[illegible] Economic Development Administration: Economic development revolving fund	[illegible] Administration: [illegible] mortgage insurance fund	[illegible] Administration: [illegible] revolving fund	[illegible] Administration: War [illegible] insurance revolving fund	[illegible] Department: Defense Supply Agency	[illegible] Department: Air Force Department
						Defense production guarantees	Defense production guarantees
ASSETS							
Cash in banks, on hand, and in transit...	-	[illegible]	-	[illegible]	-	-	-
Fund balances with the U. S. Treasury 1/.	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value).....	-	-	[illegible]	-	[illegible]	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	[illegible]	-	[illegible]	-	-
Other securities........................	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....................	-	-	-	-	-	-	-
Other...................................	-	-	-	[illegible]	-	-	-
Accounts and notes receivable:							
Government agencies.....................	-	-	-	[illegible]	-	-	-
Other (net).............................	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Inventories.............................	-	-	-	[illegible]	-	-	-
Allowance for losses (-)................	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities...............	-	-	-	-	[illegible]	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other...................................	-	[illegible]	[illegible]	-	-	-	-
Loans receivable:							
Government agencies.....................	-	-	-	[illegible]	-	-	-
Other: U. S. dollar loans...............	-	[illegible]	[illegible]	-	-	-	[illegible]
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-)............	-	-11,663	[illegible]	-	-	-	-
Acquired security or collateral (net)....	-	2,746	-	-	-	-	-
Land, structures, and equipment..........	-	-	[illegible]	-	-	-	-
Accumulated depreciation (-)...........	-	-	[illegible]	-	-	-	-
Foreign currencies......................	-	-	-	-	-	-	-
Other assets (net)......................	-	6	3	13,124	-	-	-
Total assets............................	-	238,246	21,083	47,360	[illegible]	2	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies.....................	-	-	-	-	-	-	-
Other...................................	-	[illegible]	-	[illegible]	1	-	-
Accrued liabilities:							
Government agencies.....................	[illegible]	[illegible]	-	[illegible]	-	-	-
Other...................................	-	-	-	[illegible]	-	-	-
Advances from:							
Government agencies.....................	-	-	-	-	-	[illegible]	-
Other...................................	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....................	-	-	-	-	-	-	-
Other...................................	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....................	-	-	[illegible]	-	-	-	-
Participation certificates.............	-	-	-	-	-	-	-
Other...................................	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	42	[illegible]	-	-	-	-
Total liabilities.......................	[illegible]	1,674	4,079 2/	[illegible]	1	[illegible]	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	[illegible]	-	-	-	-	-	-
Other................................	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Appropriations.......................	-	-	-	-	-	-	-
Capitalization of assets (net).......	-	[illegible]	-	-	-	-	-
Other................................	-	-	-	[illegible]	-	-	-
Accumulated net income, or deficit (-).	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]
Deposits of general and special fund revenues (-)........................	-	-	-	-	-	-	-
Total United States interest...........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]
Total liabilities and investment........	-	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment................	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Accumulated net income, or deficit (-)...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]
Interagency items:							
Due from Government agencies (-).......	-	-	-	[illegible]	-	[illegible]	-
Due to Government agencies.............	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
U. S. investment excl. interagency items.	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table [illegible].

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Army Department	Navy Department		Office of Civil Defense	Food and Drug Administration	Office of Education	
	Defense production guarantees	Laundry service, Naval Academy	Defense production guarantees	Civil defense procurement fund	Revolving fund for certification and other services	Student loan insurance fund	Higher education facilities loans fund
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	[illegible]	-	-
Fund balances with the U. S. Treasury ...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities........	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies........	-	-	-	-	-	-	-
Other........	-	-	-	-	-	-	[illegible]
Accounts and notes receivable:							
Government agencies........	-	[illegible]	-	-	1	-	-
Other (net)........	-	[illegible]	-	-	11	-	3,458
Inventories........	-	-	-	-	-	-	-
Allowance for losses (-)........	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities........	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other........	-	-	-	-	-	-	[illegible]
Loans receivable:							
Government agencies........	-	-	-	-	-	-	-
Other: U. S. dollar loans........	[illegible]	-	4,709	-	-	-	140,558 2/
Foreign currency loans........	-	-	-	-	-	-	-
Allowance for losses (-)........	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment........	-	[illegible]	-	-	[illegible]	-	-
Accumulated depreciation (-)........	-	[illegible]	-	-	[illegible]	-	-
Foreign currencies........	-	-	-	-	-	-	-
Other assets (net)........	-	1	-	-	-	-	-
Total assets........	[illegible]	400	[illegible]	[illegible]	[illegible]	3,750	448,181
LIABILITIES							
Accounts payable:							
Government agencies........	-	1	-	-	[illegible]	-	-
Other........	-	-	-	-	-	-	1,985
Accrued liabilities:							
Government agencies........	-	[illegible]	-	-	-	-	-
Other........	-	[illegible]	-	-	[illegible]	-	-
Advances from:							
Government agencies........	-	-	-	-	-	-	-
Other........	-	-	-	-	[illegible]	-	-
Trust and deposit liabilities:							
Government agencies........	-	-	-	-	-	-	-
Other........	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies........	-	-	-	-	-	-	-
Participation certificates........	-	-	-	-	-	-	125,000
Other........	-	-	-	-	-	-	-
Other liabilities (including reserves)...	[illegible]	[illegible]	-	-	191	-	-
Total liabilities........	[illegible]	[illegible]	-	-	937	-	126,985
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock........	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other........	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock........	-	-	-	-	-	-	-
Appropriations........	-	-	-	500	-	3,750	200,485
Capitalization of assets (net)........	-	-	-	-	-	-	119,422
Other........	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).	[illegible]	[illegible]	[illegible]	-	1,961	-	1,289
Deposits of general and special fund revenues (-)........	-	-	-	-	-	-	-
Total United States interest........	[illegible]	[illegible]	[illegible]	500	1,961	3,750	321,196
Total liabilities and investment........	[illegible]	400	[illegible]	500	2,898	[illegible]	448,181
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment........	-	-	-	500	-	[illegible]	319,907
Accumulated net income, or deficit (-)...	[illegible]	[illegible]	[illegible]	-	1,961	-	1,289
U. S. investment incl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	1,961	3,750	321,196
Interagency items:							
Due from Government agencies (-)........	-	[illegible]	-	-	-1	-	-
Due to Government agencies........	-	28	-	-	96	-	-
U. S. investment excl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	2,056	3,750	321,196

Footnotes at end of Table .

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)				Housing and Urban Development Department		
	Public Health Service			Social Security Administration	Renewal and housing assistance		
	Nurse training fund	Health professions education fund	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Union	Urban renewal fund	Rehabilitation loan fund	Low-rent public housing program fund
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	67	-	-	[illegible]
Fund balances with the U. S. Treasury 1/.	[illegible]	1,011	29	834	1,935,943	[illegible]	238,803
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	12,000
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-57
Other securities......................	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies...................	-	-	-	-	-	-	-
Other.................................	-	-	-	43	-	-	231
Accounts and notes receivable:							
Government agencies...................	-	-	*	46	-	-	-
Other (net)...........................	-	-	12	1,464	117	-	[illegible]
Inventories............................	-	-	16	-	-	-	[illegible]
Allowance for losses (-)..............	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.............	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.................................	104	194	-	-	12,540	50	1,413
Loans receivable:							
Government agencies...................	-	-	-	-	-	-	-
Other: U. S. dollar loans.............	6,218	11,369	-	-	255,866	12,024	64,041
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-)............	-	-	-	-	-	-1,202	-976
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment..........	-	-	45	252	-	-	1,968
Accumulated depreciation (-)...........	-	-	-24	-102	-	-	-1,314
Foreign currencies.......................	-	-	-	-	-	-	-
Other assets (net).......................	-	-	4	11	-	-	-
Total assets.............................	8,452	12,574	82	2,614	2,204,466	48,927	322,517
LIABILITIES							
Accounts payable:							
Government agencies...................	-	-	1	-	1,327	32	194
Other.................................	-	-	9	128	-	-	100,923
Accrued liabilities:							
Government agencies...................	9	81	*	-	6,301	-	-
Other.................................	-	-	[illegible]	271	-	-	1
Advances from:							
Government agencies...................	-	-	-	-	-	-	-
Other.................................	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies...................	-	-	-	-	-	8	-
Other.................................	-	-	-	132	22,455	-	[illegible]
Bonds, debentures, and notes payable:							
Government agencies...................	-	-	-	-	-	-	-
Participation certificates............	-	-	-	-	-	-	-
Other.................................	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	5	474	-	-	[illegible]
Total liabilities........................	9	81	19	1,005	30,082 3/	39	103,319 3/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.........................	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	400,000	-	-
Other.................................	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.........................	-	-	-	-	-	-	1,000
Appropriations........................	8,347	12,380	10	-	3,998,640	52,938	[illegible]
Capitalization of assets (net).......	-	-	2	-	-	-	246,487
Other.................................	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).	95	112	50	1,610	-2,224,256	-4,051	-2,626,759
Deposits of general and special fund revenues (-)........................	-	-	-	-	-	-	-
Total United States interest...........	8,442	12,492	62	1,610	2,174,384	48,888	219,198
Total liabilities and investment.........	8,452	12,574	82	2,614	2,204,466	48,927	322,517
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.................	8,347	12,380	12	-	4,398,640	52,938	2,845,957
Accumulated net income, or deficit (-)...	95	112	50	1,610	-2,224,256	-4,051	-2,626,759
U. S. investment incl. interagency items.	8,442	12,492	62	1,610	2,174,384	48,888	219,198
Interagency items:							
Due from Government agencies (-).......	-	-	*	-46	-	-	-
Due to Government agencies.............	9	81	1	-	7,627	39	194
U. S. investment excl. interagency items.	8,452	12,574	63	1,564	2,182,012	48,927	219,392

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Renewal and housing assistance - (Continued)		Metropolitan development				Mortgage credit
							Fed. Housing Administration
	Housing for the elderly or handicapped	College housing loans	Public works planning advances fund	Urban mass transportation fund	Public facility loans	Revolving fund, liquidating programs	Community disposal operations fund
ASSETS							
Cash in banks, on hand, and in transit...	1	-	-	-	-	[illegible]	-21
Fund balances with the U. S. Treasury 1/ .	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,387
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	388
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities..................	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies..................	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies..................	[illegible]	4,731	-	-	23	-	6
Other (net)...........................	-	111	-	-	39	*	3
Inventories............................	-	-	-	-	-	13	-
Allowance for losses (-)..............	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.............	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	8
Other..................................	[illegible]	[illegible]	5	[illegible]	[illegible]	112	-
Loans receivable:							
Government agencies..................	-	-	-	-	-	-	-
Other: U. S. dollar loans............	[illegible] 7/	[illegible] 7/	74,539	[illegible]	[illegible] 7/	[illegible]	10,915
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-)...........	[illegible]	[illegible]	-26,127	-	[illegible]	[illegible]	-75
Acquired security or collateral (net)....	-	-	-	-	-	2,577	-
Land, structures, and equipment.........	-	-	-	-	-	[illegible]	-
Accumulated depreciation (-)...........	-	-	-	-	-	-2,517	-
Foreign currencies......................	-	-	-	-	-	-	-
Other assets (net)......................	-	-	-	-	-	263	5
Total assets............................	[illegible]	[illegible]	[illegible]	379,779	[illegible]	15,100	13,616
LIABILITIES							
Accounts payable:							
Government agencies..................	[illegible]	1,713	-	-	304	*	18
Other..................................	-	12	-	-	1	17	*
Accrued liabilities:							
Government agencies..................	-	[illegible]	-	-	3,509	7	-
Other..................................	177	[illegible]	-	-	[illegible]	58	-
Advances from:							
Government agencies..................	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies..................	-	-	-	-	-	-	-
Other..................................	[illegible]	[illegible]	-	-	1,643	16	260
Bonds, debentures, and notes payable:							
Government agencies..................	-	-	-	-	-	-	-
Participation certificates.............	[illegible]	[illegible]	-	-	[illegible]	-	-
Other..................................	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	-	-	-	11	-
Total liabilities.......................	[illegible]	[illegible]	-	-	[illegible]	109	277
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.........................	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	[illegible]	-	-	[illegible]	-	-
Other..................................	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.........................	-	-	-	-	-	-	-
Appropriations.......................	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-
Capitalization of assets (net).......	-	-	-	-	-	[illegible]	[illegible]
Other..................................	-	-	[illegible]	-	-	-	[illegible]
Accumulated net income, or deficit (-).	[illegible]	4,141	[illegible]	[illegible]	[illegible]	-1,166,895	[illegible]
Deposits of general and special fund revenues (-).........................	-	-	-	-	-	-	-
Total United States interest...........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13,339
Total liabilities and investment........	[illegible]	[illegible]	[illegible]	[illegible]	307,052	15,100	13,616
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,181,886	[illegible]
Accumulated net income, or deficit (-)...	[illegible]	4,141	[illegible]	[illegible]	[illegible]	-1,166,895	[illegible]
U. S. investment incl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,991	13,339
Interagency items:							
Due from Government agencies (-).......	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]
Due to Government agencies.............	[illegible]	[illegible]	-	-	[illegible]	7	18
U. S. investment excl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,998	12,955

Footnotes at end of Table [illegible].

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ASSETS							
Cash in banks, on hand, and in transit	[illegible]		[illegible]		-	-	-
Fund balances with the U. S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	[illegible]	-	-	[illegible]		-	-
Securities of Government enterprises	[illegible]	-	-			-	-
Unamortized premium, or discount (-)	[illegible]	-	-	[illegible]		-	-
Other securities	[illegible]	-	-	[illegible]		-	-
Advances to contractors and agents:							
Government agencies	-			-	-	-	
Other	-	-		-	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Other (net)	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Inventories	-	-	-	-	-	-	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]		-	[illegible]	-	-	-
On securities of Government enterprises	[illegible]	-	-		-	-	-
Other	-	[illegible]	[illegible]	[illegible]	-	-	-
Loans receivable:							
Government agencies	-	-		-	-	-	-
Other: U. S. dollar loans	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Foreign currency loans	-	-		-	-	-	-
Allowance for losses (-)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Acquired security or collateral (net)	[illegible]	[illegible]	[illegible]	-	-	-	-
Land, structures, and equipment	[illegible]	-	[illegible]	-	-	-	[illegible]
Accumulated depreciation (-)	[illegible]	-	[illegible]	-	-	-	[illegible]
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	[illegible]	-	-	-	[illegible]
Other	[illegible]	-		-	-	-	[illegible]
Accrued liabilities:							
Government agencies	[illegible]	[illegible]	[illegible]	-	-	-	-
Other	[illegible]		[illegible]	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	[illegible]
Trust and deposit liabilities:							
Government agencies	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]
Other	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	[illegible]	-	-		-	-	
Participation certificates	-	[illegible]	[illegible]		-	-	-
Other	[illegible]	-	-	-	-	-	
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Other	-	-	-	-	-	-	[illegible]
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	[illegible]	-	[illegible]
Capitalization of assets (net)	-	-	-	-	[illegible]	-	-
Other	-	-	-	-	[illegible]	[illegible]	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-		-		-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Due to Government agencies	[illegible]	[illegible]	[illegible]				[illegible]
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						Labor Dept.
	Bureau of Commercial Fisheries		Bureau of Reclamation		Virgin Islands Corporation 12/	Expansion of defense production	Bureau of Employment Security
	Federal ship mortgage insurance fund, fishing vessels	Fisheries loan fund	Fund for emergency expenses, Fort Peck Project, Mont.	Upper Colorado River Basin fund			Advances to unemployment trust fund 13/
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/.	295	5,429	2,758	34,250	820	740	83,466
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities......................	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies....................	-	-	23	-	-	-	-
Other..................................	-	-	1	43	-	-	-
Accounts and notes receivable:							
Government agencies....................	-	-	1	79	59	-	-
Other (net)............................	-	19	*	1,340	703	-	-
Inventories.............................	-	-	80	814	-	-	-
Allowance for losses (-)...............	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities..............	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other..................................	-	99	-	-	-	-	2,048
Loans receivable:							
Government agencies....................	-	-	-	-	-	-	225,176
Other: U. S. dollar loans..............	-	7,477	-	-	-	4,013	-
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-)...........	-	-126	-	-	-	-1,744	-
Acquired security or collateral (net)....	-	1	-	-	-	-	-
Land, structures, and equipment..........	-	7	18,074	569,172	397	-	-
Accumulated depreciation (-)...........	-	-	-1,453	-16,718	-249	-	-
Foreign currencies.......................	-	-	-	-	-	-	-
Other assets (net).......................	-	3	127	156,576 14/	10,597	-	-
Total assets.............................	295	12,908	19,611	745,557	12,327	3,009	310,689
LIABILITIES							
Accounts payable:							
Government agencies....................	-	-	55	81	*	8	-
Other..................................	-	23	22	2,674	-	46	-
Accrued liabilities:							
Government agencies....................	-	-	-	-	15	2,393	-
Other..................................	-	9	-	-	1,052	-	-
Advances from:							
Government agencies....................	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies....................	-	-	-	-	95	-	-
Other..................................	-	6	24	2,673	1	-	-
Bonds, debentures, and notes payable:							
Government agencies....................	-	-	-	-	-	-	-
Participation certificates.............	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	910	5	382	68	-	-
Total liabilities........................	-	947	107	5,810	1,231	2,448	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	1,225	36,400	-
Other................................	-	-	-	-	10,136	-	-
Noninterest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Appropriations.......................	-	13,000	-11,530	691,108	750	-	288,000
Capitalization of assets (net).......	-	-	2,214	43,842	-	-	-
Other................................	-	-	4,162	24,949	-	-	-
Accumulated net income, or deficit (-).	295	-1,039	24,659	-6,584	-1,015	-35,839	22,689
Deposits of general and special fund revenues (-)........................	-	-	-	-13,569	-	-	-
Total United States interest...........	295	11,961	19,505	739,747	11,096	561	310,689
Total liabilities and investment.........	295	12,908	19,611	745,557	12,327	3,009	310,689
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.................	-	13,000	-5,154	746,331	12,111	36,400	288,000
Accumulated net income, or deficit (-)...	295	-1,039	24,659	-6,584	-1,015	-35,839	22,689
U. S. investment incl. interagency items.	295	11,961	19,505	739,747	11,096	561	310,689
Interagency items:							
Due from Government agencies (-).......	-	-	-24	-79	-59	-	-225,176
Due to Government agencies.............	-	-	55	81	110	2,401	-
U. S. investment excl. interagency items.	295	11,961	19,536	739,749	11,147	2,962	85,513

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	Post Office Department	Transportation Department			Treasury Department		
		Aviation war risk insurance revolving fund	Federal Railroad Administration	Saint Lawrence Seaway Development Corporation	Office of the Secretary	Office of the Treasurer	Expansion of defense production
	Postal fund 15/		Alaska Railroad revolving fund		Federal Farm Mortgage Corporation liquidation fund	Treasurer of the U.S., check forgery insurance fund	
ASSETS							
Cash in banks, on hand, and in transit...	136,767	-	-	220	-	-	-
Fund balances with the U. S. Treasury 1/.	1,117,561	55	5,291	266	125	4	106
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities......................	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies....................	7,808	-	-	-	-	-	-
Other..................................	846	-	-	1	-	-	-
Accounts and notes receivable:							
Government agencies....................	106,999	-	2,127	-	-	-	-
Other (net)............................	45,385	-	2,384	139	-	78	-
Inventories............................	9,305	-	3,398	153	-	-	-
Allowance for losses (-)...............	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities..............	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	1,737
Loans receivable:							
Government agencies....................	-	-	-	-	-	-	-
Other: U. S. dollar loans..............	-	-	-	-	-	-	10,845
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-)............	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	*
Land, structures, and equipment..........	1,279,199 16/	*	147,420	131,098	-	-	-
Accumulated depreciation (-)...........	-558,301	*	-29,401	-12,017	-	-	-
Foreign currencies.......................	-	-	-	-	-	-	-
Other assets (net).......................	196,403 17/	-	1,743	937	-	-	-
Total assets.............................	2,341,972	55	132,962	120,797	125	82	12,688
LIABILITIES							
Accounts payable:							
Government agencies....................	123,060	-	669	469	-	-	-
Other..................................	331,586	-	972	215	10	-	1
Accrued liabilities:							
Government agencies....................	-	-	-	12	-	-	-
Other..................................	-	-	370	86	-	-	-
Advances from:							
Government agencies....................	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies....................	-	-	474	-	-	-	-
Other..................................	-	-	113	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies....................	-	-	-	-	-	-	-
Participation certificates.............	-	-	-	-	-	-	-
Other..................................	-	-	-	-	115	-	-
Other liabilities (including reserves)...	337,687	-	963	112	-	-	3
Total liabilities........................	792,333 18/	-	3,560	893	125	-	4
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	125,076	-	-	-
Other................................	-	-	-	18,264 19/	-	-	-
Noninterest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Appropriations.......................	-	-	192,685	-	-	100	-
Capitalization of assets (net).......	-	-	20,604	-	-	-	-
Other................................	2,215,708	-	-79,859	-	-	-	-
Accumulated net income, or deficit (-).	-666,069	55	-4,029	-23,436	-	-18	12,684
Deposits of general and special fund revenues (-)..........................	-	-	-	-	-	-	-
Total United States interest...........	1,549,639	55	129,401	119,904	-	82	12,684
Total liabilities and investment.........	2,341,972	55	132,962	120,797	125	82	12,688
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.................	2,215,708	-	133,430	143,340	-	100	-
Accumulated net income, or deficit (-)...	-666,069	55	-4,029	-23,436	-	-18	12,684
U. S. investment incl. interagency items.	1,549,639	55	129,401	119,904	-	82	12,684
Interagency items:							
Due from Government agencies (-).......	-114,807	-	-2,127	-	-	-	-
Due to Government agencies.............	123,060	-	1,143	481	-	-	-
U. S. investment excl. interagency items.	1,557,891	55	128,417	120,385	-	82	12,684

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ASSETS							
Cash in banks, on hand, and in transit...			[illegible]	[illegible]	[illegible]		
Fund balances with the U. S. Treasury...		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value).....							
Securities of Government enterprises...						-	-
Unamortized premium, or discount (-)...					-	-	-
Other securities.........................						-	-
Advances to contractors and agents:							
Government agencies....................							-
Other....................................			-		-		-
Accounts and notes receivable:							
Government agencies....................	-		[illegible]	[illegible]	[illegible]		-
Other (net).............................		[illegible]	[illegible]	[illegible]	[illegible]	-	-
Inventories..............................		[illegible]	[illegible]			-	-
Allowance for losses (-)..............							
Accrued interest receivable:							
On public debt securities..............							-
On securities of Government enterprises			-		-	-	-
Other....................................				[illegible]	[illegible]	-	-
Loans receivable:							
Government agencies....................	-		-	-	-		-
Other: U. S. dollar loans..............				[illegible]	[illegible]	-	-
Foreign currency loans..........			-	-	-		-
Allowance for losses (-)............				-	-		-
Acquired security or collateral (net)....				[illegible]	[illegible]		-
Land, structures, and equipment..........	[illegible]	[illegible]	[illegible]				-
Accumulated depreciation (-)...........		[illegible]	[illegible]				-
Foreign currencies........................						-	
Other assets (net)........................			[illegible]	[illegible]	[illegible]		
Total assets..............................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies....................		[illegible]	[illegible]				-
Other....................................			[illegible]	[illegible]	[illegible]	-	
Accrued liabilities:							
Government agencies....................		[illegible]		[illegible]			-
Other....................................			-		-		
Advances from:							
Government agencies....................				-	-		-
Other....................................							-
Trust and deposit liabilities:							
Government agencies....................			[illegible]				
Other....................................			[illegible]				-
Bonds, debentures, and notes payable:							
Government agencies....................						-	
[illegible].................................	-	-	-	[illegible] 2/	[illegible] 2/		-
Other....................................							
Other liabilities (including reserves)...			[illegible]	[illegible]	[illegible]		-
Total liabilities..........................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.........................							-
Borrowings from the U. S. Treasury...		[illegible]		[illegible]			-
Other.................................							-
Non-interest-bearing investment:							
Capital stock.........................						-	
Appropriations........................							-
Capitalization of assets (net).......					[illegible]		-
Other.................................					[illegible]		-
Accumulated net income, or deficit (-).		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Deposits of general and special fund revenues (-)........................						-	
Total United States interest...........		[illegible]	[illegible]	[illegible]	[illegible]		-
Total liabilities and investment.........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.................		[illegible]	[illegible]	[illegible]	[illegible]	-	-
Accumulated net income, or deficit (-)...		[illegible]	[illegible]	[illegible]	[illegible]		-
U. S. investment incl. interagency items.		[illegible]	[illegible]	[illegible]	[illegible]		-
Interagency items:							
Due from Government agencies (-).......				[illegible]	-	-	
Due to Government agencies.............		[illegible]	[illegible]	[illegible]		-	-
U. S. investment excl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]

Footnotes at end of Table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Liquidation of [illegible]
ASSETS							
Cash in banks, on hand, and in transit...	[illegible]		[illegible]	[illegible]		[illegible]	
Fund balances with the U. S. Treasury [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Investments:							
Public debt securities (par value).....			[illegible]	[illegible]	-	-	-
Securities of Government enterprises...	-	-					-
Unamortized premium, or discount (-)...			-		-	-	-
Other securities..........................	-	-	-		[illegible]		[illegible]
Advances to contractors and agents:							
Government agencies......................	-						-
Other..			-	-	-		-
Accounts and notes receivable:							
Government agencies......................	-		-	-	-	-	-
Other (net).................................	[illegible]		[illegible]	-	[illegible]	[illegible]	-
Inventories....................................	-		-	-		-	-
Allowance for losses (-)................			-		-		-
Accrued interest receivable:							
On public debt securities...............			[illegible]	[illegible]	-	-	-
On securities of Government enterprises	-	-	-	-		-	-
Other..	[illegible]		[illegible]	[illegible]		[illegible]	-
Loans receivable:							
Government agencies......................				-	-	-	-
Other: U. S. dollar loans...............	[illegible]	[illegible]	[illegible]	11,34[illegible]	11[illegible]	4,4[illegible]	-
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-).............	-	-		-	-	-	-
Acquired security or collateral (net)....	-		-	-	-	-	-
Land, structures, and equipment..........	-		-	-	-	974	-
Accumulated depreciation (-)...........	-		-	-	-	[illegible]	-
Foreign currencies.........................	-	-		-	-	-	-
Other assets (net).........................	[illegible]	-	[illegible]	12	-	[illegible]	-
Total assets.................................	[illegible]	4	71,[illegible]	[illegible]13,14[illegible]	[illegible]	4,[illegible],[illegible]3	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies......................	-	-			-	[illegible]	-
Other..	[illegible]	-	1,[illegible]	[illegible]		[illegible]	-
Accrued liabilities:							
Government agencies......................	-	-	-	-	-		-
Other..	-	-	-	-	-	[illegible]	-
Advances from:							
Government agencies......................	-	-	-	-	-	-	-
Other..	-	-	-	-	-	-	
Trust and deposit liabilities:							
Government agencies......................		-	-	-	-	[illegible]	
Other..			-	-	-	[illegible]	
Bonds, debentures, and notes payable:							
Government agencies......................	-	-	-	-	-	-	-
[illegible]............	-	-	-	-	-	[illegible]	-
Other..	-	-	-	-	-		-
Other liabilities (including reserves)...	43,7[illegible]	4	4[illegible]	[illegible]		[illegible]	-
Total liabilities..........................	44,61[illegible]	4	[illegible]	[illegible]		[illegible]2	
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock........................	-	-	-	-			-
Borrowings from the U. S. Treasury...	-	-		-		[illegible]	-
Other................................	-	-	-	-	-		
Noninterest-bearing investment:							
Capital stock........................	-	-	-	-		[illegible]	-
Appropriations.......................	[illegible]	[illegible]	-	-	4[illegible]		-
Capitalization of assets (net).......	-	-	-	-			-
Other................................	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).	-4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Deposits of general and special fund revenues (-)........................	-	-	-	-	-	-	-
Total United States interest..........	-37,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment................	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)...	-4[illegible],[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
U. S. investment incl. interagency items.	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-).......	-						
Due to Government agencies............		-	-		-	-	-
U. S. investment excl. interagency items..	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

Footnotes at end of Table [illegible].

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	Farm Credit Administration			Federal Home Loan Bank Board			Panama Canal Company
	[illegible]	Short-term credit investment fund	Banks for cooperatives investment fund	Revolving fund	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)	
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	[illegible]	-	6,107
Fund balances with the U. S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	[illegible]	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	[illegible]	-	-
Other securities	-	[illegible]	[illegible]	-	[illegible]	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Other (net)	-	-	-	[illegible]	[illegible]	-	[illegible]
Inventories	-	-	-	[illegible]	-	-	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	[illegible]	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	[illegible]	-	-
Loans receivable:							
Government agencies	[illegible]	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	-	[illegible]	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	[illegible]	-	-	-	[illegible]	-	-
Land, structures, and equipment	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Accumulated depreciation (-)	-	-	-	[illegible]	[illegible]	-	[illegible]
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	[illegible]	-	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Other	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	[illegible]	[illegible]	-	1,966
Other	-	-	-	[illegible]	[illegible]	-	[illegible]
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	[illegible]
Trust and deposit liabilities:							
Government agencies	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Other	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	[illegible]	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	[illegible]	-
Other liabilities (including reserves)	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Total liabilities	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	[illegible]	-	[illegible]	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	[illegible]
Noninterest-bearing investment:							
Capital stock	[illegible]	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	-	-	-	-
Capitalization of assets (net)	[illegible]	-	-	-	-	-	[illegible]
Other	[illegible]	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Deposits of general and special fund revenues (-)	[illegible]	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Accumulated net income, or deficit (-)	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Interagency items:							
Due from Government agencies (-)	[illegible]	-	-	-	-	-	[illegible]
Due to Government agencies	[illegible]	-	-	-	[illegible]	-	[illegible]
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	Small Business Administration			Tennessee Valley Authority	United States Information Agency
	Business loan and investment fund	Disaster loan fund	[illegible] revolving fund		Informational media guaranty fund
ASSETS					
Cash in banks, on hand, and in transit...	39	-	-	[illegible]36	-
Fund balances with the U. S. Treasury 1/.	635,168	168,366	[illegible],000	[illegible],737	337
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-
Other securities.....................	-	-	-	-	-
Advances to contractors and agents:					
Government agencies..................	10,214	-1,[illegible]	-	-	-
Other................................	[illegible]7,6[illegible]	1[illegible],[illegible]22	-	[illegible]	-
Accounts and notes receivable:					
Government agencies..................	14[illegible]	[illegible]	-	[illegible],[illegible]39	-
Other (net)..........................	[illegible],773	-	-	[illegible],247	-
Inventories..........................	-	-	-	65,301	-
Allowance for losses (-).............	-	-	-	-5[illegible]8	-
Accrued interest receivable:					
On public debt securities............	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-
Other................................	1[illegible],[illegible]3	3,1[illegible]4	-	1	-
Loans receivable:					
Government agencies..................	-	-	-	-	-
Other: U. S. dollar loans............	1,122,034 7/	316,11[illegible] 7/	-	-	-
Foreign currency loans.........	-	-	-	-	-
Allowance for losses (-).............	-[illegible]0,768	-1[illegible],[illegible]36	-	-	-
Acquired security or collateral (net)....	4,247	[illegible]79	-	-	-
Land, structures, and equipment.........	-	-	-	3,3[illegible],061	-
Accumulated depreciation (-)...........	-	-	-	-8[illegible],[illegible]3	-
Foreign currencies......................	-	-	-	-	47
Other assets (net)......................	33,[illegible]1	3,73[illegible]	-	31[illegible],673	-
Total assets............................	1,760,658	[illegible]7,[illegible]	5,000	3,018,245	384
LIABILITIES					
Accounts payable:					
Government agencies..................	32,676	[illegible],1[illegible]	-	3,108	-
Other................................	234	[illegible]	-	37,026	1
Accrued liabilities:					
Government agencies..................	14,[illegible]26	[illegible],766	-	[illegible]19	[illegible],4[illegible]5
Other................................	[illegible]3	[illegible]	-	[illegible],[illegible]	[illegible]
Advances from:					
Government agencies..................	-	-	-	-	-
Other................................	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies..................	-	-	-	1,632	-
Other................................	13[illegible]	3	-	1,718	-
Bonds, debentures, and notes payable:					
Government agencies..................	-	-	-	-	-
Participation certificates............	[illegible] 3/	15[illegible],[illegible]	-	-	-
Other................................	-	-	-	4[illegible],000	-
Other liabilities (including reserves)...	[illegible],[illegible]3	[illegible]71	-	15,333	-
Total liabilities.......................	623,031 3/	171,[illegible]	-	[illegible],333	[illegible]
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock......................	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	[illegible]	[illegible]
Other..............................	[illegible]	1[illegible]7,4[illegible]	-	-	-
Noninterest-bearing investment:					
Capital stock......................	-	-	-	-	-
Appropriations.....................	-	-	[illegible]	[illegible]	-
Capitalization of assets (net).......	[illegible]	[illegible]	-	[illegible]	-
Other..............................	-	-	-	-	-
Accumulated net income, or deficit (-).	-[illegible]	-1[illegible]	-	[illegible]	-[illegible]4,[illegible]
Deposits of general and special fund revenues (-)......................	-	-	-	-	-
Total United States interest...........	1,137,6[illegible]	[illegible]	[illegible]	[illegible],45[illegible],[illegible]11	[illegible]
Total liabilities and investment.........	1,76[illegible]	[illegible]87,[illegible]	5,[illegible]	3,[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment...............	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)...	[illegible]	[illegible]	-	[illegible]	[illegible]
U. S. investment incl. interagency items.	1,137,627	[illegible]	[illegible]	[illegible],4[illegible]	[illegible]
Interagency items:					
Due from Government agencies (-).......	[illegible]	1,[illegible]	-	[illegible]	-
Due to Government agencies............	4[illegible],7[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment excl. interagency items.	1,173,474	3[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 7.

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, December 31, 1967

(In thousands of dollars)

Account	Total	Legislative Branch: Government Printing Office	Agency for International Development: Acquisition of property revolving fund	Agriculture Department: Agricultural Research Service: Working capital fund	Agriculture Department: Forest Service: Working capital fund	Agriculture Department: Working capital fund	Commerce Dept.: National Bureau of Standards: Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	[illegible]3	-	-	1[illegible]	-	-
Fund balances with the U. S. Treasury 1/	[illegible]	10,4[illegible]	[illegible]	2[illegible]	11,908	682	7,787
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible],79[illegible]	-	-	-	12	-	44
Other	[illegible],604	-	4	-	-	9	75
Accounts and notes receivable:							
Government agencies	1,141,[illegible]	32,239	835	652	1,[illegible]88	1,305	8,367
Other (net)	121,6[illegible]	23	-	-	105	29	426
Inventories	[illegible]	56,229	-	234	6,[illegible]3	345	6,723
Allowance for losses (-)	-[illegible]	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	7[illegible],[illegible]	29,347	-	633	4[illegible],540	1,546	83,109
Accumulated depreciation (-)	-312,[illegible]41	-19,576	-	-373	-23,570	-943	-11,256
Other assets (net)	44[illegible],[illegible]93	383	-	-	9	36	85,517
Total assets	[illegible]3,9[illegible],[illegible]42	109,337	6,819 2/	1,444	46,578	3,009	180,793
LIABILITIES							
Accounts payable:							
Government agencies	716,8[illegible]	576	411	140	1,669	510	185
Other	1,000,776	10,112	-	70	1,036	210	1,853
Accrued liabilities:							
Government agencies	1,93[illegible]	161	1,052	*	23	44	-
Other	2[illegible]9,[illegible]92	2,178	102	[illegible]27	433	356	2,165
Advances from:							
Government agencies	2,33[illegible],[illegible]43	-	-	-	514	-	9,230
Other	6[illegible],[illegible]63	[illegible],423	-	-	1	-	163
Trust and deposit liabilities:							
Government agencies	4,381	2,214	-	-	-	-	947
Other	1,[illegible]43	607	-	[illegible]	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible],142	3,361	-	377	831	409	[illegible],760
Total liabilities	4,455,180	21,633	1,565	816	4,506	1,529	17,302
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Non-interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	6[illegible]1,6[illegible]	[illegible],000	[illegible],000	300	-	400	13,034
Capitalization of assets (net)	471,112	33,915	-	339	31,603	583	149,561
Other	[illegible],1[illegible]1,[illegible]	-	-	-	-	-	-
Accumulated net income, or deficit (-)	1[illegible],[illegible]	[illegible],3[illegible]	[illegible]4	-11	10,470	496	895
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible],[illegible]4	[illegible],[illegible]4	62[illegible]	4[illegible],072	1,479	163,491
Total liabilities and investment	13,[illegible],[illegible]42	10[illegible],337	6,819	1,444	46,57[illegible]	3,009	180,793
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	9,344,[illegible]	[illegible],915	5,000	639	31,603	983	16[illegible],595
Accumulated net income, or deficit (-)	[illegible]	[illegible],38[illegible]	254	-11	10,470	496	895
Total United States investment including interagency items	[illegible]	[illegible],[illegible]4	[illegible],[illegible]4	[illegible]	42,072	1,479	163,4[illegible]1
Interagency items:							
Due from Government agencies (-)	-1,[illegible]	[illegible]	-83[illegible]	-6[illegible]	-1,600	-1,305	-8,41[illegible]
Due to Government agencies	3,[illegible]	[illegible],[illegible]1	1,4[illegible]3	140	2,2[illegible]	554	10,36[illegible]
Total United States investment after exclusion of interagency items	[illegible]	[illegible]	[illegible]	117	4[illegible],67[illegible]	729	165,441

[illegible]

(Continued on following page)

Section I - Statements of Financial Condition

Table 3. - Intragovernmental Revolving Funds, December 31, 1967 - (Continued)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fund balances with the U. S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Securities of Government enterprises	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Unamortized premium, or discount (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other securities (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advances to contractors and agents:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Inventories	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accrued interest receivable:							
On public debt securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
On securities of Government enterprises	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Loans receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Acquired security or collateral (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advances from:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and deposit liabilities:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other:							
Guaranteed by the United States	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Not guaranteed by the United States	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Borrowings from the U. S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Noninterest-bearing investment:							
Capital stock	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Appropriation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total United States investment including interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Due to Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total United States investment after exclusion of interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of table 7.

Section I - Statements of Financial Condition

Table 3. - Intragovernmental Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued): Army Department - (Continued): Corps of Engineers	Navy Department: Stock fund	Navy Department: Industrial fund 4/	Navy Department: Marine Corps stock fund	Health, Education, and Welfare Department: Public Health Service: Service and supply fund	Public Health Service: Narcotic hospitals: Working capital fund	Office of the Secretary: Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/	[illegible]	19,08[illegible]	1,489,941	8,[illegible]	1,295	221	-568 7/
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	878	-	18	-	103
Other	-	[illegible]	-	765	-	-	4
Accounts and notes receivable:							
Government agencies	[illegible]	103,714	131,865	578	[illegible],397	85	5,100
Other (net)	515	5,609	2,119	297	1	-	105
Inventories	8,488	1,075,685	377,114	218,607	2,620	212	353
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]77	-	-	-	438	338	805
Accumulated depreciation (-)	-14[illegible],973	-	-	-	-292	-256	-478
Other assets (net)	[illegible]	[illegible]	[illegible],722	[illegible],241	34	*	471
Total assets	[illegible]18,917	1,336,486	[illegible],035,639	260,588	[illegible],510	600	6,896
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	120,733	60,974	17,661	571	6	-
Other	8,427	63,067	48,083	5,861	2,084	10	895
Accrued liabilities:							
Government agencies	-	-	-	-	-	8	-
Other	-	-	242,065	-	423	16	387
Advances from:							
Government agencies	[illegible]	-	1,435,812 5/	-	-	-	3,294
Other	[illegible]1	-	1,682	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	51,483	7,760	114,547	2,163	294	-	267
Total liabilities	[illegible]	[illegible]	1,902,[illegible]3	[illegible],685	3,371	39	[illegible],843
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Non-interest-bearing investment:							
Capital stock		-			-	-	-
Appropriations	[illegible]	-	[illegible]	-	[illegible]	154	-
Capitalization of assets (net)	[illegible]	-	-4[illegible]	-	[illegible]	1[illegible]	[illegible]
Other	-	[illegible]	-	[illegible]	-	-	-
Accumulated net income, or deficit (-)	[illegible]	-	-1[illegible]	[illegible]	[illegible]	3[illegible]	71
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	56[illegible]	1,05[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],51[illegible]	600	6,896
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34[illegible]
Accumulated net income, or deficit (-)	[illegible]	-	-1[illegible]	[illegible]	[illegible]	3[illegible]	7[illegible]
Total United States investment including interest-bearing investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]
Interagency items:							
Due from Government agencies (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-5,[illegible]
Due to Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total United States investment after exclusion of interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-85[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, December 31, 1967 - (Continued)

Account	Interior Department	[illegible]	[illegible]	[illegible] Department	Transportation Department			Treasury Department
	Office of the Secretary	F[illegible] Prison Industries, Inc.	[illegible]	[illegible]	United States Coast Guard		Working capital fund	Bureau of Engraving and Printing
	Working capital fund		Working capital fund	[illegible] fund	Supply fund	Yard fund		
ASSETS								
Cash in banks, on hand, and in transit	-	[illegible]	-	-	[illegible]	-	-	-
Fund balances with the U. S. Treasury 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,45[illegible]
Investments:								
Public debt securities (par value)	-	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	4	[illegible]	-	-	[illegible]	-	-	[illegible]
Other	-	-	-	*	-	-	-	-
Accounts and notes receivable:								
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Other (net)	*	[illegible]	1	-	[illegible]	[illegible]	-	[illegible],421
Inventories	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	[illegible]	-	-3
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Other assets (net)	-	[illegible]	[illegible]	41	-	4	-	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES								
Accounts payable:								
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17	[illegible]
Accrued liabilities:								
Government agencies	-	-	[illegible]	-	-	-	[illegible]	[illegible]
Other	-	-	-	127	-	[illegible]	[illegible]	[illegible]
Advances from:								
Government agencies	-	-	-	[illegible]	-	[illegible]	[illegible]	-
Other	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	-	-	-	-	-	247	-	[illegible]
Other	-	[illegible]	-	-	-	[illegible]	-	[illegible]
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other:								
Guaranteed by the United States	-	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	111	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	[illegible]
Appropriations	[illegible]	-	-	-	-	-	-	[illegible]
Capitalization of assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Other	-	-	-	-	-	-	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-34	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total United States investment including interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:								
Due from Government agencies (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	-2,441
Due to Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total United States investment after exclusion of interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	32,731

Footnotes at end of Table 3.

([illegible])

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	General Services Administration						Veterans' Administration	Civil Service Commission
	Automatic data processing fund	Buildings management fund	Construction services, public buildings	General supply fund	Federal telecommunications fund	Working capital fund	Supply fund	Investigations
ASSETS								
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/	1[illegible]	[illegible]	[illegible]	77,[illegible]	1[illegible],414	542	7,917	3,619
Investments:								
Public debt securities (par value)	-	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	-	-	-	8,636	-	-	[illegible],543	-
Other	-	[illegible]	*	4,372	[illegible]	1	[illegible]77	[illegible]1
Accounts and notes receivable:								
Government agencies	-	[illegible]	109	173,423	11,2[illegible]	648	7,375	1,938
Other (net)	-	[illegible]	*	929	156	*	223	2
Inventories	-	[illegible]	-	[illegible]60,319	174	[illegible]	35,833	4[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-	-
Land, structures, and equipment	-	[illegible]	-	1[illegible]1,113	1,133	1,49[illegible]	9[illegible]	943
Accumulated depreciation (-)	-	[illegible]	-	-58,606	-416	-[illegible]36	-413	-866
Other assets (net)	-	[illegible]	[illegible]94	1,143	441	12	-	-
Total assets	1[illegible]	16[illegible]	1[illegible]	[illegible]48,678	[illegible]5,138	[illegible],345	55,[illegible]	[illegible],1[illegible]
LIABILITIES								
Accounts payable:								
Government agencies	-	[illegible]	85	13,0[illegible]7	465	120	1,521	*
Other	-	1[illegible]	[illegible]34	38,[illegible]34	1[illegible],794	319	8,910	-
Accrued liabilities:								
Government agencies	-	[illegible]	-	-	-	-	32	[illegible]94
Other	-	-	-	-	-	-	755	1,[illegible]57
Advances from:								
Government agencies	-	[illegible]	-	1[illegible]1,447	-	[illegible]	5,[illegible]	-
Other	-	-	-	130	-	-	-	-
Trust and deposit liabilities:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other:								
Guaranteed by the United States	-	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]	[illegible]	[illegible]	[illegible],490	[illegible]	[illegible]	[illegible]1
Total liabilities	-	[illegible]	1[illegible],419	[illegible]34,[illegible]	15,758	[illegible]	16,511	[illegible],141
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	[illegible]	-	-	-	-	-	-
Other	-		-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Capitalization of assets (net)	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Accumulated net income, or deficit (-)		[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	4[illegible]
Deposits of general and special fund revenues (-)				-		-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	1[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]5,1[illegible]	[illegible]	[illegible]	[illegible],1[illegible]
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	-	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]
[illegible]								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]								
[illegible] (-)	-	[illegible]	[illegible]	-1[illegible]	[illegible]	-[illegible]	-[illegible]	-1,[illegible]38
[illegible]		[illegible]	[illegible]	4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1,[illegible]	[illegible],1[illegible]	[illegible]	[illegible],4[illegible]1

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, December 31, 1967

(In thousands of dollars)

Account	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	Maritime Administration	Military assistance [illegible] 2/
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	[illegible]			-	-
Fund balances with the U. S. Treasury 1/	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Investments:							
Public debt securities (par value)	[illegible]	-	-			-	-
Securities of Government enterprises	[illegible]	-	-			-	-
Unamortized premium, or discount (-)	-	-	-			-	-
Other securities	[illegible]	-	-			-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-		-		-	-
Other	[illegible]	-			[illegible]	[illegible]	-
Accounts and notes receivable:							
Government agencies	[illegible]	-	[illegible]	[illegible]		-	-
Other (net)	[illegible]	-			-		-
Inventories	[illegible]	-	-	[illegible]	-	[illegible]	-
Allowance for losses (-)	-	-			-		-
Accrued interest receivable:							
On public debt securities	[illegible]	-	-				
On securities of Government enterprises	[illegible]	-	-			-	-
Other	[illegible]	[illegible]	[illegible]		[illegible]		-
Loans receivable:							
Government agencies	-	-	-				
Other: U. S. dollar loans	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currency loans	[illegible]	[illegible]	[illegible]		-	-	
Allowance for losses (-)	[illegible]	-		-	[illegible]	[illegible]	-
Acquired security or collateral (net)	[illegible]	-					-
Land, structures, and equipment	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-
Accumulated depreciation (-)	[illegible]	-		[illegible]	[illegible]	[illegible]	-
Foreign currencies	[illegible]	[illegible]	[illegible]			-	
Other assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-
Other	[illegible]	-				[illegible]	-
Accrued liabilities:							
Government agencies	[illegible]	-	[illegible]	[illegible]	[illegible]		-
Other	[illegible]		-	[illegible]	[illegible]	[illegible]	-
Advances from:							
Government agencies	[illegible]	-	-			[illegible]	-
Other	-	-	-	-		[illegible]	-
Trust and deposit liabilities:							
Government agencies	[illegible]	-	-	-		-	-
Other	[illegible]	-	-	[illegible]		[illegible]	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-			-	-
Not guaranteed by the U. S.	-	-	-			-	-
Other liabilities (including reserves)	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	-
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-		-		-	-
Borrowings from the U. S. Treasury	[illegible]	-	[illegible]	-	[illegible]	-	-
Other	-	-					
Noninterest-bearing investment:							
Capital stock	-						
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	[illegible]		[illegible]	[illegible]	-	[illegible]	-
Other	[illegible]		[illegible]		-	[illegible]	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Deposits of general and special fund revenues (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
Due to Government agencies	[illegible]		[illegible]				
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table .

(Continued on following page)

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	Interior Department				Justice Department		State Department
	[illegible]	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Immigration and Naturalization Service	Legal activities and general administration	International Boundary and Water Commission
ASSETS							
Cash in banks, on hand, and in transit...	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Fund balances with the U. S. Treasury [illegible] .		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities......................		-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies...................	-	-	-	-	[illegible]	-	-
Other.................................	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Accounts and notes receivable:							
Government agencies...................	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other (net)...........................	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Inventories............................	-	[illegible]	-	[illegible]	-	[illegible]	[illegible]
Allowance for losses (-)..............		-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.............	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.................................	-	-	-	-	-	-	-
Loans receivable:							
Government agencies...................	-	-	-	-	-	-	-
Other: U. S. dollar loans..............		-	-	-	-	-	-
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-)............		-	-	-	-	-	-
Acquired security or collateral (net)....		-	-	-	-	-	-
Land, structures, and equipment..........	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)...........	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Foreign currencies.......................	-	-	-	-	-	-	-
Other assets (net).......................	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total assets.............................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies...................	-	[illegible]	-	-	[illegible]	-	-
Other.................................	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Accrued liabilities:							
Government agencies...................	-	-	-	-	[illegible]	-	-
Other.................................	-	-		[illegible]	[illegible]	-	-
Advances from:							
Government agencies...................	-	-	-	-	[illegible]	-	-
Other.................................	-	-	-	-	[illegible]	-	-
Trust and deposit liabilities:							
Government agencies...................				[illegible]	[illegible]	[illegible]	-
Other.................................	-		-	[illegible]	-	-	[illegible]
Bonds, debentures, and notes payable:							
Government agencies...................	-	-	-	-	-	-	-
Other: Guaranteed by the U. S..........	-	-	-	-	-	-	-
Not guaranteed by the U. S......	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Total liabilities........................		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.........................	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-		-	-	-
Other.................................	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.........................					-	-	
Appropriations........................		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net).......	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Other.................................		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Accumulated net income, or deficit (-).		[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Deposits of general and special fund revenues (-).........................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Total United States interest...........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment.........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.................		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)...	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
U. S. investment incl. interagency items.		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-).......			[illegible]		-	[illegible]	-
Due to Government agencies............	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	-
U. S. investment excl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table [illegible].

(Continued on following page)

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	Miscellaneous loans and certain other assets	[illegible]	All other 17	[illegible]	[illegible]	Consolidated working fund	Federal Communications Commission
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	[illegible]	-	-
Fund balances with the U. S. Treasury 4	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	[illegible],78[illegible] 16	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-		[illegible]	[illegible]	[illegible]	-	
Other	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Accounts and notes receivable:							
Government agencies	-	-	[illegible]	[illegible]	[illegible]	[illegible]	
Other (net)	[illegible]	-	[illegible]	[illegible]	1	-	[illegible]
Inventories	-	-	[illegible],480	[illegible]	-	-	[illegible]
Allowance for losses (-)	-	-	-	-	-		-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	
On securities of Government enterprises	[illegible]	-	-	-		[illegible]	
Other	[illegible],241	[illegible]	[illegible]	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	[illegible] 12	[illegible]	[illegible],907	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	[illegible]	-	-	-	-	-
Land, structures, and equipment	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	-	-	-5,[illegible]	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	[illegible] 19	795,771	-	-	-
Total assets	[illegible],581	[illegible]	10,058,167	[illegible],768	[illegible],481	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	3,336	[illegible]	1	8	-
Other	-	-	[illegible]	[illegible],597	[illegible]	1	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	-	[illegible]	[illegible]	-
Other	-	-	-	-	[illegible]	[illegible]	
Advances from:							
Government agencies	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Trust and deposit liabilities:							
Government agencies	-	-	-	[illegible]	[illegible]	-	[illegible]
Other	-	-	[illegible]	[illegible]	[illegible]		
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	
Other: Guaranteed by the U. S.	-	-	-	-	-	-	
Not guaranteed by the U. S.	-	-	-	-	-	-	
Other liabilities (including reserves)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible],990	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-		-		
Borrowings from the U. S. Treasury	-	-	-			-	-
Other	-	-	-	-			
Noninterest-bearing investment:							
Capital stock	-	-	-	-			
Appropriations	[illegible]	-	-	[illegible]	[illegible]		[illegible]
Capitalization of assets (net)	-	-	-	-			
Other	-	[illegible]	[illegible]	[illegible]			[illegible]
Accumulated net income, or deficit (-)	[illegible]	-	-				
Deposits of general and special fund revenues (-)	-	-	-				
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]		-				
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	
Due to Government agencies	-	-	[illegible]	[illegible]	[illegible]		
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] fund	[illegible]	Small [illegible]	
				Payment of loan guaranties	[illegible]		Salaries and expenses	[illegible] working fund
ASSETS								
Cash in banks, on hand, and in transit			-	-	[illegible]		-	-
Fund balances with the U. S. Treasury [illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	
Investments:								
Public debt securities (par value)	-	-	-	-	[illegible]	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	-	-	-	-	-	-	-	-
Other		[illegible]	-	-	-	[illegible]	[illegible]	-
Accounts and notes receivable:								
Government agencies		-	[illegible]	-	[illegible]	-	[illegible]	-
Other (net)		-	[illegible]	-	[illegible]	-	[illegible]	-
Inventories		-		-	[illegible]	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	[illegible]	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	[illegible]	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	[illegible]	-	-	-	-
Acquired security or collateral (net)	-		-	-	-	-	-	-
Land, structures, and equipment		[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	-	-	-	-	[illegible]	[illegible]	-	-
Foreign currencies	-	-	-	-	-	-	-	-
Other assets (net)	[illegible]	-	-	-	[illegible]	-	11	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES								
Accounts payable:								
Government agencies	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Other	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-
Accrued liabilities:								
Government agencies	-		-	-	-	-	-	-
Other	-	[illegible]	-	-	[illegible]	-	[illegible]	
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	-	-	[illegible]	-	-		-	-
Other	[illegible]		[illegible]	-	[illegible]		[illegible]	-
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]		-	-	[illegible]	-	[illegible]	-
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock			-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock		-	-	-	-		-	-
Appropriations	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Capitalization of assets (net)		-	[illegible]	-	[illegible]	[illegible]	[illegible]	45
Other	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-
Accumulated net income, or deficit (-)	-	-	-	[illegible]	-	[illegible]	-	-
Deposits of general and special fund revenues (-)	-	-	-	[illegible]	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	-	-	-	[illegible]	-	[illegible]	-	-
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:								
Due from Government agencies (-)	[illegible]	-		-	[illegible]	-	-15	-
Due to Government agencies		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	-
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table [illegible].

Section I - Statements of Financial Condition
Table 5. - Certain Trust Revolving Funds, December 31, 1967

(In thousands of dollars)

Account	Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ASSETS							
Cash in banks, on hand, and in transit	[illegible]				-	-	
Fund balances with the U. S. Treasury 3/	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	[illegible]	[illegible]		-	[illegible]	-	
Securities of Government enterprises			-		-	-	
Unamortized premium, or discount (-)	[illegible]	-		-	[illegible]	-	
Other securities	[illegible]	-	-	-	[illegible]	-	
Advances to contractors and agents:							
Government agencies	[illegible]	-	-	-		-	
Other	[illegible]	-		-		-	
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	-	[illegible]	-	-	-
Other (net)	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Inventories	[illegible]	-	[illegible]	-	-	-	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]	-	-		[illegible]		
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	[illegible]	[illegible]	-	
Loans receivable:							
Government agencies	-	-	-	-	[illegible]		-
Other	[illegible]	[illegible] 4/	-	[illegible]	-	-	
Allowance for losses (-)	[illegible]	[illegible]	-	[illegible] 2/	-	-	
Acquired security or collateral (net)	[illegible]	[illegible]	-	[illegible]	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	-	-	-	-	[illegible]
Accumulated depreciation (-)	[illegible]	-	-	-	-	-	[illegible]
Other assets (net)	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	-		-	-	-
Other	[illegible]	-	[illegible]	-	-	-	[illegible]
Accrued liabilities:							
Government agencies	[illegible]	[illegible]	-	[illegible]	-	-	
Other	[illegible]		-	[illegible]	-	-	
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	
Trust and deposit liabilities:							
Government agencies	[illegible]	-	-	-	[illegible]	-	
Other	[illegible]	-	-	[illegible]	-	-	
Bonds, debentures, and notes payable:							
Government agencies	[illegible]	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	
Not guaranteed by the United States	[illegible]	-	-	[illegible]	-	-	-
Other liabilities (including reserves)	[illegible]	-	-	[illegible]	-	[illegible]	
Total liabilities	[illegible]	105	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
Trust interest:							
Principal of fund	[illegible]	[illegible] 4/	[illegible]	[illegible]	-	[illegible]	
Capitalization of assets (net)	-	-	-		-	-	
Accumulated net income, or deficit (-)	[illegible]	[illegible]		[illegible]	-	-	[illegible]
Total trust interest	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
United States interest:							
Interest-bearing investment:							
Capital stock	-		-	-	-	-	-
Borrowings from the U. S. Treasury	[illegible]	-		[illegible]	-	-	-
Other	-	-		-	-		
Noninterest-bearing investment:							
Capital stock	[illegible]	-		[illegible]	-		-
Appropriations	-	-	-	-	-	-	
Capitalization of assets (net)	-	-	-	-	-	-	
Other		-	-	-	-		
Accumulated net income, or deficit (-)	[illegible]	-	-	[illegible]	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	-	-	[illegible]	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Consists of trust revolving funds currently reported [illegible] on an annual basis.
2/ Figures are [illegible], 1967, the latest available.
3/ See Table 1, [illegible].
4/ [illegible]

[illegible] following page.

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Table 5. - Certain Trust Revolving Funds, December 31, 1967 - (Continued)

(In thousands of dollars)

Account	General Services Administration	Civil Service Commission			Farm Credit Administration		Federal Communications Commission	Federal Deposit Insurance Corporation 7/
	National Archives trust fund	Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefit fund	Banks for cooperatives	Federal intermediate credit banks 2/	International telecommunication settlements	
ASSETS								
Cash in banks, on hand, and in transit	[illegible]	-	-	-	[illegible]	[illegible]	-	544
Fund balances with the U. S. Treasury [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,615
Investments:								
Public debt securities (par value)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Securities of Government enterprises	[illegible]	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Other securities	-	-	-	-	[illegible]	[illegible]	-	-
Advances to contractors and agents:								
Government agencies	-	[illegible]	[illegible]	[illegible]	-	-	-	-
Other		[illegible]	[illegible]	[illegible]	-	-	-	-
Accounts and notes receivable:								
Government agencies		[illegible]	[illegible]	[illegible]	-	-	-	4
Other (net)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	251
Inventories	[illegible]	-	-	-	-	-	-	84
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	[illegible]	-	[illegible]	[illegible]	-	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	[illegible]	[illegible]	-	[illegible]
Allowance for losses (-)	-	-	-	-	[illegible]	-	-	[illegible]
Acquired security or collateral (net)	-	-	-	-	[illegible]	-	-	-
Land, structures, and equipment	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]
Accumulated depreciation (-)	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]
Other assets (net)	-	-	-	-	[illegible]	[illegible]	-	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,691,724
LIABILITIES								
Accounts payable:								
Government agencies	-	[illegible]	-	-	-	-	-	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	515	576	1,463
Accrued liabilities:								
Government agencies	-	-	-	-	[illegible]	[illegible]	-	-
Other	-	-	-	[illegible]	[illegible]	[illegible]	-	-
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	-	-	-	-	[illegible]	[illegible]	-	[illegible]
Other	-	-	-	-	[illegible]	[illegible]	-	[illegible]
Bonds, debentures, and notes payable:								
Government agencies			-	-	[illegible]	[illegible]	-	-
Other:								
Guaranteed by the United States	-		-	-		-	-	-
Not guaranteed by the United States	-		-	-	[illegible]	[illegible]	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	576	[illegible] 8/
NET INVESTMENT								
Trust interest:								
Principal of fund	-	-	-	-	[illegible]	[illegible]	-	-
Capitalization of assets (net)		-	-		-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	67	-
Total trust interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	67	-
United States interest:								
Interest-bearing investment:								
Capital stock		-			-	-	-	-
Borrowings from the U. S. Treasury		-			-	-	-	-
Other		-			-	-	-	-
Noninterest-bearing investment:								
Capital stock					[illegible]	[illegible]		
Appropriations						-	-	-
Capitalization of assets (net)						-	-	-
Other					-	-	-	-
Accumulated net income, or deficit (-)					[illegible]	[illegible]	-	[illegible] 2/
Deposits of general and special fund revenues (-)		-			-	-	-	-
Total United States interest			-		[illegible]	[illegible]	-	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible] available [illegible] for dividend distribution [illegible] as a reserve for future deposit [illegible] with respect to insured banks.

[illegible]

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Table 6. - Loans Outstanding December 31, 1967, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans 1/

Type of loan and lending agency	[illegible]			[illegible]
	Total	Public enterprise revolving funds	Certain other activities	
To aid agriculture:				
Loans to cooperative associations:				
Economic opportunity loan fund	[illegible]	[illegible]		
Farmers' Home Administration:				
Direct loan account	[illegible]	[illegible]		
Rural Electrification Administration	[illegible]		[illegible]	
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	[illegible]	[illegible]		-
Farmers' Home Administration:				
Direct loan account	[illegible]	[illegible]	-	
Emergency credit revolving fund	[illegible]	[illegible]		
Storage facility and equipment loans:				
Commodity Credit Corporation	[illegible]	[illegible]		-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	[illegible]	[illegible]		-
Direct loan account	[illegible] 2/	[illegible] 2/		
Rural housing insurance fund	[illegible]	[illegible]		
Rural housing loans	[illegible] 2/	[illegible] 2/		-
Other loans:				
Economic opportunity loan fund:				
Loans to aid farmers and rural families	[illegible]	[illegible]	-	-
Farmers' Home Administration:				
Direct loan account	[illegible] 2/	[illegible] 2/		-
Rural housing and other loans	[illegible]	[illegible]	[illegible]	-
Senior citizens' rental and rural housing loans	[illegible]	[illegible]	-	-
Total to aid agriculture	[illegible]	[illegible]	[illegible]	-
To aid home owners:				
Mortgage loans:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	[illegible]	[illegible]		
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	[illegible]	[illegible]	-	
Revolving fund	[illegible]	[illegible]	-	
Federal National Mortgage Association:				
Management and liquidating functions	[illegible] 2/	[illegible] 2/	-	-
Special assistance functions	[illegible] 2/	[illegible] 2/	-	
Low-rent public housing program fund	141	141		-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	[illegible]	[illegible]		
Veterans' Administration:				
Direct loans to veterans and reserves	[illegible] 2/	[illegible] 2/		
Loan guaranty revolving fund	[illegible]	[illegible]	-	-
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves	[illegible]	[illegible]	-	-
Loan guaranty revolving fund	[illegible]	[illegible] 2/	-	
Total to aid home owners	[illegible]	[illegible]	-	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	[illegible]	[illegible]		
Other purposes:				
Interstate Commerce Commission	[illegible]	-	[illegible]	
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	[illegible]	-	[illegible]	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	[illegible]	[illegible]		
Maritime Administration	[illegible]	-	[illegible]	
Other loans:				
Expansion of defense production:				
Interior Department	[illegible]	[illegible]		
Treasury Department	[illegible]	[illegible]		
Defense production guarantees:				
Air Force Department	[illegible]	[illegible]		
Army Department	[illegible]	[illegible]		
Navy Department	[illegible]	[illegible]		
Other purposes:				
Commerce Department:				
[illegible]				
[illegible]	[illegible]	[illegible]		
[illegible]				

Footnotes at end of table.

Section I - Statements of Financial Condition

Table 6. - Loans Outstanding December 31, 1967, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid industry (continued):				
Other loans (continued):				
Other purposes (continued):				
Housing and Urban Development Department:				
Urban mass transportation fund	[illegible]	[illegible]	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	[illegible]	[illegible]	-	-
Geological Survey 6/	[illegible]	-	1,[illegible]	-
Small Business Administration:				
Business loan and investment fund	[illegible]	[illegible]	-	-
Treasury Department:				
[illegible] loans	[illegible]	-	[illegible]	-
Reconstruction Finance Corporation loans in liquidation	[illegible]	-	[illegible]	-
Total to aid industry	1,[illegible]	1,[illegible]	1[illegible],[illegible]	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Higher education facilities loans fund:				
Loans for construction of academic facilities	[illegible] 5/	[illegible] 5/	-	-
Loans to institutions and nonprofit schools 6/	[illegible]	-	[illegible]	-
Loans to students in institutions of higher education 6/	1,[illegible]	-	1,[illegible]	-
All other loans 6/	1[illegible]	-	1[illegible]	-
Public Health Service:				
Loans to institutions:				
Health professions education fund	[illegible]	11,[illegible]	-	-
Nurse training fund	[illegible]	[illegible]	-	-
Other student loan programs 6/	[illegible]	-	[illegible]	-
Housing and Urban Development Department:				
College housing loans	[illegible]	[illegible]	-	-
Total to aid education	[illegible]	[illegible]	1,115,[illegible]	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	[illegible]	[illegible]	-	-
General Services Administration:				
[illegible]	[illegible]	-	[illegible]	-
Health, Education, and Welfare Department:				
Public Health Service 6/	[illegible]	-	[illegible]	-
Housing and Urban Development Department:				
Urban renewal fund	[illegible]	[illegible]	-	-
Low-rent public housing program fund	[illegible]	[illegible]	-	-
Public works planning advances fund	[illegible]	[illegible]	-	-
Public facility loans	[illegible]	[illegible]	-	-
Revolving fund, liquidating programs	[illegible]	[illegible]	-	-
Interior Department:				
[illegible] 6/	[illegible]	-	[illegible]	-
Office of Territories:				
[illegible] public works	[illegible]	-	[illegible]	-
[illegible] for rehabilitation in Guam 6/	[illegible]	-	[illegible]	-
[illegible] Capital [illegible] 6/	[illegible]	-	[illegible]	-
Treasury Department:				
[illegible]	[illegible]	-	[illegible]	-
Total to aid States, Territories, etc.	[illegible]	[illegible]	[illegible]	-
[illegible]:				
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]:				
[illegible]	[illegible]	-	1,[illegible]	-
[illegible]:				
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]				
[illegible]	[illegible]	-	-	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]:				
[illegible]	[illegible]		[illegible]	-
[illegible]				
[illegible]	[illegible]	[illegible]		-
[illegible]:				
[illegible]	[illegible]	-	[illegible]	-
Total [illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Section I - Statements of Financial Condition

Table 6. - Loans Outstanding December 31, 1967, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

[illegible]

[illegible]	[illegible]			[illegible]
	[illegible]	[illegible] revolving funds	Certain other activities	
Other loans:				
General Services Administration:				
Surplus property credit sales and liquidation activities.....	[illegible]	-	[illegible]	
Health, Education, and Welfare Department:				
Public Health Service 6/	4,4[illegible]	-	[illegible]	-
Housing and Urban Development Department:				
Rehabilitation loan fund	[illegible]	[illegible]	-	-
Low-rent public housing program fund	[illegible]	[illegible]	-	-
Housing for the elderly or handicapped fund	[illegible]	[illegible]	-	-
Revolving fund, liquidating programs	[illegible]	[illegible]	-	
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance [illegible]	[illegible]	-	44	
Revolving fund for loans	[illegible]	[illegible]		
Small Business Administration:				
Disaster loan fund	[illegible],11[illegible]	[illegible]	-	
State Department: 6/				
Loans to United Nations	[illegible]4,4[illegible]	-	[illegible]	
Treasury Department:				
Miscellaneous loans and certain other assets	[illegible]	-	[illegible]	-
Veterans' Administration:				
Insurance appropriations policy loans 6/	1,[illegible]	-	1,[illegible]	-
Service-disabled veterans' insurance fund	[illegible]	[illegible]	-	-
Soldiers' and sailors' civil relief	[illegible]	9	-	
Veterans' reopened insurance fund	[illegible]	[illegible]	-	
Veterans' special term insurance fund	11,34[illegible]	[illegible]	-	-
Vocational rehabilitation revolving fund	11[illegible]	[illegible]	-	-
Total other loans	[illegible]66,309	644,[illegible]	[illegible]	-
Total loans	37,[illegible]70,76[illegible]	[illegible],741,[illegible]48	11,[illegible]	[illegible],1[illegible]
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 6/)	-1,3[illegible],917	-	-1,3[illegible],917	-
Total loans of agencies submitting financial statements on a quarterly basis as shown in Table 1	[illegible],91[illegible],951	[illegible],741,[illegible]4[illegible]	10,17[illegible],00[illegible]	[illegible],1[illegible]

1/ Includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent default, and similar long-term paper held by agencies which are now classified as loans receivable. Prior to June 30, 196[illegible], these assets have been classified as accounts and notes receivable or other assets.

2/ Does not include foreign currency loans.

3/ The dollar equivalents of these loans are computed for reporting purposes at varying rates. Where the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which Treasury sells such currencies to Government agencies).

4/ Certificates of interest amounting to $1,737 million, issued against certain of these loans, were outstanding as of December 31, 1967.

5/ Participation certificates have been issued against certain of these loans under trust agreements by the Federal National Mortgage Association, participation sales fund and participation sales trust fund. The face amounts of participation certificates outstanding for these programs as of December [illegible], 1967, were:

	(In millions of dollars)
Agriculture Department:	
Farmers' Home Administration:	
Direct loan account	[illegible]
Rural housing direct loan account	1[illegible]
Health, Education, and Welfare Department:	
Higher education facilities loans fund	[illegible]
Housing and Urban Development Department:	
College housing loans	[illegible]
Housing for the elderly or handicapped fund	[illegible]
Public facility loans	[illegible]
Federal National Mortgage Association:	
Special assistance functions	[illegible]
Management and liquidating functions	[illegible]
Veterans' Administration:	
Direct loans to veterans and reserves	[illegible]
Loan guaranty revolving fund	[illegible]
Small Business Administration:	
Business loan and investment fund	[illegible]
Disaster loan fund	[illegible]

6/ This activity submits financial statements annually [illegible], pursuant to Supplement No. [illegible] to Department Circular No. [illegible]. A complete balance sheet [illegible] was not submitted, but the outstanding [illegible] activity were reported to the Treasury Department and are shown on this line.

7/ Figures are as of [illegible], the latest available.

8/ Public enterprise revolving fund.

9/ Certain other activity.

10/ Participation certificates amounting to $[illegible] million, including [illegible] of $[illegible] million, issued against certain of these loans, were outstanding as of December [illegible].

11/ Represents [illegible] $[illegible] million from [illegible], $[illegible] million from [illegible], $[illegible] from Japan, and $[illegible] million from the United Kingdom.

Section I - Statements of Financial Condition
Table 7. - Loans Outstanding by Periods for All Business-Type Activities Excluding Interagency Loans but Including Foreign Currency Loans
Part A. - Classified by Types of Loans

(In millions of dollars)

End of period	Total 1/	To aid agriculture						To aid homeowners		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, livestock, and commodity loans 2/	Farm mortgage loans	Other	Total to aid homeowners	Mortgage loans	Other
Fiscal years:										
1959	[illegible]	8,489.7	1,547.4	3,509.3	2,526.9	454.0	452.0	5,872.7	5,641.6	231.1
1960	[illegible]	7,797.5	1,697.8	3,748.2	1,360.7	504.5	486.1	7,563.6	7,247.0	316.6
1961	[illegible]	8,428.3	1,832.2	3,974.4	1,532.3	558.5	530.9	7,763.2	7,371.9	391.3
1962	[illegible]	9,793.0	1,998.6	4,231.0	2,272.6	661.6	629.1	8,340.6	7,874.2	466.4
1963	[illegible]	10,872.8	2,293.5	4,413.8	2,623.7	838.0	703.8	7,050.3	6,685.8	364.5
1964	36,861.1	11,743.9	2,507.3	4,656.6	2,839.0	992.6	748.4	6,699.2	6,243.9	455.3
1965	39,140.2	12,269.7	2,686.6	5,045.8	2,600.6	1,137.5	799.2	6,228.3	5,704.3	523.9
1966	42,206.5	12,913.7	3,067.9	5,467.0	2,321.1	1,234.8	822.9	6,741.4	6,185.5	555.9
1967	44,931.3	12,622.4	3,547.0	5,936.6	1,628.4	1,057.5	452.8	7,682.5	7,008.4	674.1
Calendar years:										
1959	26,143.4	7,762.5	1,396.4	3,715.4	1,752.8	484.3	413.5	6,735.1	6,462.1	273.0
1960	29,141.8	8,299.5	1,502.0	3,948.3	1,871.3	530.4	447.5	8,032.2	7,679.1	353.1
1961	32,187.0	9,453.1	1,651.2	4,168.0	2,486.2	608.5	539.2	8,248.3	7,807.9	440.4
1962	34,249.2	10,376.5	1,841.9	4,350.7	2,816.9	768.2	598.8	8,244.8	7,814.9	429.9
1963	35,636.8	11,289.6	2,100.0	4,649.0	2,982.3	931.0	627.3	6,910.5	6,486.9	423.6
1964	37,711.3	11,773.7	2,256.1	4,949.0	2,859.8	1,048.0	660.8	6,602.8	6,055.3	547.6
1965	39,918.1	12,471.7	[illegible]	5,302.8	2,663.7	1,240.1	748.7	5,867.3	5,271.3	596.0
1966	45,022.5	12,811.9	2,924.0	5,801.5	2,140.9	1,189.3	756.2	8,012.7	7,304.6	708.1
1967	[illegible]	14,212.8	3,411.1	6,349.8	2,432.9	1,173.3	845.7	11,611.0	10,531.5	1,079.5
Current quarters:										
1966-March 31	[illegible]	[illegible]	2,708.0	5,445.7	2,894.8	1,314.1	839.7	6,756.4	6,082.3	674.1
September 30	43,356.6	[illegible]	3,093.0	5,640.1	1,491.0	1,339.0	822.1	7,377.9	6,742.8	635.1
1967-March 31	[illegible]	13,127.0	3,169.2	5,920.5	2,123.8	1,218.3	695.2	7,891.5	7,168.9	722.6
September 30	[illegible]	[illegible]	3,541.0	6,119.4	1,483.8	1,238.0	863.3	10,781.9	9,752.7	1,029.2

End of period	To aid industry				To aid financial institutions (Banks)	To aid education	To aid States, Territories, etc.	Foreign loans 3/	Other loans	To aid financial institutions (Mortgage loans companies) 4/
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other						
Fiscal years:										
1959	716.8	7.5	173.8	535.5	1.8	585.7	310.0	9,924.7	72.3	1,537.1
1960	753.6	7.2	155.2	591.3	31.7	830.4	348.9	10,266.8	205.9	1,769.8
1961	727.7	6.7	136.8	584.2	46.1	1,088.8	402.8	10,991.2	209.5	1,869.4
1962	876.1	32.8	120.7	722.5	1.1	1,393.5	528.1	12,196.3	259.1	2,767.1
1963	[illegible]	[illegible]	[illegible]	750.2	1.0	1,771.4	591.4	13,339.6	342.6	3,269.8
1964	954.4	27.8	108.9	817.7	1.0	2,109.4	625.3	14,341.1	386.8	4,768.9
1965	1,132.0	27.4	106.9	997.7	1.0	2,481.5	774.4	15,752.8	500.5	5,585.9
1966	[illegible]	25.7	108.0	1,119.0	2.0	3,056.6	855.7	16,650.4	734.0	6,783.1
1967	870.0	40.1	99.5	730.3	2.1	3,119.9	1,023.5	18,994.5	616.4	4,302.2
Calendar years:										
1959	732.8	7.4	165.7	559.7	1.8	682.8	318.8	9,840.0	69.5	2,134.3
1960	748.0	7.0	151.4	589.6	46.5	958.6	369.1	10,483.6	204.2	1,980.8
1961	797.9	32.7	128.2	637.0	46.1	1,233.9	423.1	11,753.9	230.8	2,662.2
1962	917.8	32.3	114.7	770.8	1.0	[illegible]	630.7	12,159.7	319.4	3,479.0
1963	938.5	31.7	114.4	792.4	1.0	1,931.1	654.8	13,552.4	359.0	4,784.2
1964	1,039.9	27.6	113.2	899.0	1.0	2,301.2	726.0	14,815.0	451.7	5,324.5
1965	[illegible]	27.3	103.9	1,039.1	1.0	2,687.5	819.5	16,289.7	611.3	5,996.9
1966	1,102.4	24.1	105.4	972.9	2.4	3,484.4	1,158.4	17,760.1	690.1	6,934.7
1967	1,461.0	38.9	96.4	1,325.7	1.9	4,022.5	1,080.7	19,683.2	866.3	4,385.6
Current quarters:										
1966-March 31	1,234.5	[illegible]	[illegible]	1,103.9	2.1	2,864.4	842.2	16,611.7	696.5	5,687.5
September 30	1,014.7	24.7	[illegible]	883.1	1.9	3,395.9	995.2	17,513.9	671.9	7,175.1
1967-March 31	[illegible]	23.1	103.1	899.9	2.2	3,468.9	1,102.3	[illegible]	689.9	5,174.7
September 30	1,437.9	39.1	98.0	1,300.8	2.0	3,386.8	1,136.1	19,348.0	810.3	4,122.1

Footnotes on page 139.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7. - Loans Outstanding by Periods for All Business-Type Activities Excluding Interagency Loans but Including Foreign Currency Loans - (Continued)

Part B. - Classified by Agencies

(In millions of dollars)

End of period	Total 1/	Agency for International Development 2/	Development loan fund	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Farmers' Home Administration 2/	Agriculture Department: Rural Electrification Administration	[illegible]	[illegible]	Health, Education, and Welfare Department: [illegible]	Housing and Urban Development Department: Housing, urban renewal, and other loans	Housing and Urban Development Department: Federal Housing Administration	Federal National Mortgage Association: Management and liquidating	Federal National Mortgage Association: Secondary market	Federal National Mortgage Association: Special assistance
Fiscal years:														
1959	[illegible]	[illegible]	67.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1960	27,798.5	[illegible]	[illegible]	[illegible]	1,013.1	[illegible]	-	179.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,690.1
1961	29,657.7	[illegible]	[illegible]	[illegible]	1,110.6	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1,587.1	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.7	[illegible]	[illegible]	[illegible]	[illegible]1.8	1,416.[illegible]	[illegible],271.[illegible]	[illegible]
1963	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],148.1	[illegible]
1964	[illegible]	[illegible]	-	[illegible]	1,793.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	9,007.7	-	[illegible]	[illegible]	[illegible]	[illegible]	197.3	[illegible]	[illegible]	145.7	[illegible]	[illegible]	[illegible]
1966	42,206.5	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,717.[illegible]	[illegible]
1967	44,931.3	11,350.[illegible]	-	1,535.9	[illegible]	[illegible]	101.1	[illegible]	[illegible]	[illegible]	190.7	[illegible]	[illegible]	[illegible]
Calendar years:														
1959	[illegible]	3,04[illegible].6	159.[illegible]	1,745.0	915.9	3,08[illegible].7	-	[illegible]	[illegible]	[illegible]	-	1,4[illegible].5	2,049.[illegible]	1,5[illegible]
1960	29,141.8	3,331.[illegible]	378.8	1,876.[illegible]	[illegible]	[illegible]	-	[illegible]	111.5	1,[illegible].7	183.3	1,659.[illegible]	2,903.0	1,779.[illegible]
1961	32,187.0	4,[illegible]3.1	-	[illegible],506.5	1,139.[illegible]	[illegible]	-	141.[illegible]	179.4	[illegible]	236.[illegible]	1,50[illegible]	[illegible],871.9	1,[illegible]
1962	34,249.2	5,2[illegible].5	-	[illegible],835.[illegible]	1,363.5	3,600.[illegible]	8.3	123.1	[illegible]	[illegible]	[illegible]1.3	1,349.8	2,84[illegible]	[illegible]
1963	35,6[illegible].8	6,[illegible]4.1	-	[illegible],987.6	1,575.7	[illegible],78[illegible]	43.8	110.7	344.4	1,107.1	[illegible]	1,174.3	2,061.8	1,637.1
1964	37,711.[illegible]	8,129.[illegible]	-	[illegible],845.7	1,750.0	[illegible],456.5	89.5	117.[illegible]	[illegible]	[illegible],318.[illegible]	168.7	1,113.7	1,996.9	1,[illegible]
1965	39,918.1	9,[illegible]29.1	-	[illegible]	[illegible]	4,192.3	143.8	[illegible]	[illegible]	[illegible]27.3	133.0	826.5	2,519.[illegible]	[illegible]1.3
1966	[illegible],022.3	10,420.5	-	[illegible],101.1	[illegible]	4,403.9	177.[illegible]	100.8	[illegible]	3,391.9	145.7	1,160.4	4,405.9	[illegible]
1967	5[illegible],939.4	11,804.9	-	2,416.[illegible]	2,144.0	4,656.3	210.0	97.7	1,176.0	3,665.4	201.4	1,668.0	5,52[illegible].4	1,74[illegible].0
Current quarters:														
1966-Mar. 31	42,210.2	9,9[illegible].5	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],271.[illegible]	[illegible]
Sept. 30	[illegible]	[illegible]	-	[illegible],419.9	[illegible]	4,34[illegible]	[illegible]	10[illegible]	1,[illegible]	[illegible]	143.8	[illegible]	4,08[illegible]	[illegible]
1967-Mar. 31	[illegible]	11,[illegible].7	-	[illegible]	2,052.3	4,479.0	18[illegible]	104.6	1,052.0	[illegible]	160.8	922.4	4,[illegible]02.[illegible]	[illegible]
Sept. 30	50,648.4	11,598.7	-	1,414.2	[illegible],253.8	4,576.1	1[illegible]9.5	99.3	1,127.[illegible]	[illegible],618.8	1[illegible].1	1,157.9	4,[illegible]	[illegible]

End of period	Housing and Urban Development Dept. - (Cont.): Low-rent public housing	Interior Dept.: Expansion of defense production	Treasury Department: Expansion of defense production	Treasury Department: Other 10/	General Services Administration 11/	Veterans' Administration: Direct loan program	Veterans' Administration: Loan guaranty revolving fund 12/	Export-Import Bank of Washington: Expansion of defense production	Export-Import Bank of Washington: Other	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal intermediate credit banks	Small Business Administration	Other 13/	Federal Home Loan Bank Board: Federal home loan banks 14/
Fiscal years:														
1959	89.1	14.[illegible]	169.4	3,470.5	7[illegible].9	824.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	9[illegible].1	14.3	162.9	3,40[illegible]	16[illegible].7	1,054.9	[illegible]	[illegible]	[illegible]	[illegible]	15/ 1,[illegible]97.8	[illegible]	[illegible]	[illegible]
1961	97.5	13.3	121.[illegible]	3,369.4	165.9	1,228.[illegible]	[illegible]88.5	15.1	[illegible]	[illegible]	15/ 1,830.9	[illegible]	23[illegible]	1,[illegible]
1962	97.1	12.3	121.[illegible]	3,348.7	173.7	1,343.[illegible]	[illegible]1.0	[illegible]	3,71[illegible]	[illegible]	1,[illegible]8.1	[illegible]	[illegible].1	2,[illegible].1
1963	93.8	10.9	53.0	[illegible]23.5	154.8	1,275.4	35[illegible]	-	[illegible]	[illegible]	[illegible].7	[illegible]	[illegible]	3,269.8
1964	48.[illegible]	[illegible].4	17.9	[illegible],2[illegible].1	152.[illegible]	1,252.[illegible]	441.[illegible]	-	[illegible]	[illegible]	[illegible],5[illegible].3	801.[illegible]	[illegible]	[illegible]
1965	5[illegible].7	8.1	1[illegible].7	3,2[illegible]	158.[illegible]	1,1[illegible]	504.[illegible]	-	3,[illegible]11.[illegible]	[illegible]	[illegible]	1,008.7	[illegible]	[illegible]
1966	57.[illegible]	6.5	14.9	3,320.1	177.[illegible]	478.6	[illegible]4.1	-	[illegible]	[illegible]	[illegible],366.3	1,[illegible]0.6	56[illegible]	[illegible]83.1
1967	68.1	5.0	11.7	3,6[illegible].7	174.5	44[illegible]	65[illegible].8	-	4,1[illegible]	[illegible]	[illegible],545.5	[illegible]	673.1	[illegible]
Calendar years:														
1959	87.4	14.3	164.9	3,40[illegible]	79.1	[illegible]	[illegible]7.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]96.9	[illegible]	[illegible]	[illegible]
1960	99.[illegible]	13.[illegible]	161.7	3,[illegible]53.[illegible]	16[illegible].1	1,1[illegible].7	[illegible]	[illegible]	[illegible]	[illegible]	15/ [illegible],601.7	[illegible]	[illegible]34.[illegible]	[illegible]
1961	[illegible]	12.7	12[illegible].5	3,318.8	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]51.2	[illegible]	233.[illegible]	[illegible]
1962	151.[illegible]	11.[illegible]	112.0	[illegible],308.3	162.[illegible]	1,379.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]15.[illegible]	[illegible]
1963	134.6	10.[illegible]	51.1	[illegible]1.0	14[illegible]	[illegible]5.1	[illegible]11.[illegible]	-	[illegible]	[illegible]	[illegible],100.[illegible]	7[illegible].2	55[illegible]	[illegible]
1964	46.6	8.[illegible]	17.3	3,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible].5	[illegible]	[illegible]7.1	[illegible]
1965	75.1	7.8	16.4	[illegible]94.1	170.[illegible]	570.7	[illegible]	-	[illegible]	[illegible]	[illegible].3	1,109.5	[illegible]	[illegible]
1966	5[illegible]	[illegible]	13.7	[illegible],611.3	174.1	54[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	1,[illegible]7.1	[illegible]	[illegible]
1967	69.0	4.0	10.8	3,526.6	17[illegible].9	1,278.0	1,[illegible]58.[illegible]	-	4,[illegible]	1,[illegible]8.5	3,411.1	1,438.1	[illegible]	4,385.[illegible]
Current quarters:														
1966-Mar. 31	62.4	7.1	15.1	[illegible],303.[illegible]	180.2	[illegible]77.[illegible]	[illegible]	-	[illegible]	[illegible],138.[illegible]	[illegible],708.[illegible]	1,[illegible]8.[illegible]	[illegible]	[illegible]
Sept. 30	58.5	[illegible]	14.1	[illegible]	17[illegible].8	5[illegible].8	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],175.1
1967-Mar. 31	[illegible]4.6	5.0	1[illegible]	3,607.[illegible]	16[illegible]	[illegible].1	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]1[illegible].7	[illegible]	[illegible],17[illegible].7
Sept. 30	75.[illegible]	[illegible]	10.9	[illegible],595.[illegible]	170.1	1,[illegible]	1,[illegible]	-	[illegible]	[illegible]	[illegible],533.[illegible]	1,384.5	651.[illegible]	[illegible],12[illegible].1

Footnotes on page 139.

Footnotes to Table 1

1/ [illegible] general, [illegible] which [illegible] may be [illegible]. The [illegible] are con- [illegible] assets of the United States Government [illegible] out of such balances [illegible] of the United States and future receipts [illegible] to take [illegible] to be [illegible] against the balances.

2/ [illegible] foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $5,95[illegible] million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Act, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of December 31, 1967, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

Footnotes to Table 2

1/ See Table 1, footnote 1.

2/ Foreign currency assets are included throughout the table (see Table 1, footnote 2).

3/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have these items and the principal amounts thereof are as follows:

Activity	Amount (In millions of dollars)
Foreign military sales fund (June 30, 1967)	31
Agency for International Development:	
Foreign investment guarantee fund (June 30, 1967)	1?8
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	1,334
Rural housing insurance fund	74[illegible]
Commerce Department:	
Federal ship mortgage insurance fund	[illegible]19
Housing and Urban Development Department:	
Urban renewal fund (June 30, 1967)	1,[illegible]
Low-rent public housing program fund:	
Local housing authority bonds and notes	[illegible],113
Local housing authority temporary notes	999
Federal Housing Administration:	
Revolving fund	[illegible]
Veterans' Administration:	
Loan guaranty revolving fund	17,[illegible]72
Export-Import Bank of Washington (June 30, 1967)	451
Federal Deposit Insurance Corporation (June 30, 1967)	[illegible],466
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	[illegible]
Interstate Commerce Commission	1[illegible]
Small Business Administration:	
Business loan and investment fund (June 30, 1967)	[illegible]
Defense production guarantees (various agencies)	[illegible]4

4/ Represents transfers of principal and interest to miscellaneous receipts.

5/ Includes operating and administrative expenses fund.

6/ Certificates of interest amounting to $1,737 million, issued against certain of these loans, were outstanding as of December 31, 1967.

7/ Participation certificates have been issued against certain of these loans under trust agreements by the Federal National Mortgage Association, participation sales fund and participation sales trust fund. The face amounts of participation certificates outstanding for these programs as of December 31, 1967, were:

Activity	Amount (In millions of dollars)
Agriculture Department:	
Farmers' Home Administration:	
[illegible]	[illegible]
[illegible]	11[illegible]
Health, Education, and Welfare Department:	
[illegible]	1[illegible]
Housing and Urban Development Department:	
College housing loans	950
Housing for the elderly or handicapped fund	50
Public facility loans	80
Federal National Mortgage Association:	
Special assistance functions	1,006
Management and liquidating functions	553
Veterans' Administration:	
Direct loans to veterans and reserves	823
Loan guaranty revolving fund	478
Small Business Administration:	
Business loan and investment fund	722
Disaster loan fund	178

8/ Net of deposits with trustee for redemption of participation certificates (see footnote 7).

9/ Represents noninterest-bearing public debt borrowings from the United States Treasury Department pursuant to an act approved November 2, 1965 (79 Stat. 1178).

10/ The special assistance functions fund figure represents unrealized purchase discounts. The management and liquidating functions fund figure includes unrealized equity in assets of the Defense Homes Corporation in liquidation by the Association, allowances for contingencies, and unrealized purchase discounts.

11/ Includes helium stored underground for future use amounting to $189 million.

12/ Figures are as of June 30, 1967, the latest available.

13/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."

14/ Includes construction work in progress amounting to $151 million.

15/ Figures are as of January 12, 1968, and are preliminary. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $250 million. These resources on order are a part of the Government equity in the Postal Service.

16/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $26 million has been paid or obligated.

17/ Represents construction work in progress.

18/ Liabilities do not include: (1) undetermined amounts of postage in the hands of the public which have been accounted for as revenue when sold, and (2) the following types of contingent and future obligations: contingent liabilities for cases pending before the Civil Aeronautics Board and for pending suits and damage claims, and commitments under long-term leases.

19/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.

20/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts approved February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 67?).

21/ Participation certificates amounting to $1,975 million (including net noncash transactions of $14 million), issued against certain of these loans, were outstanding as of December 31, 1967.

22/ Represents primary and secondary reserves.

23/ Consists of net income from power operations of $650 million and net expenses of nonrevenue-producing programs of $361 million.

* Less than $500,000.

Footnotes to Table 3

1/ See Table 1, footnote [illegible].
2/ Excludes personal property [illegible] value of $63 million [illegible].
3/ Includes the Defense [illegible].
4/ Excludes capital prop[illegible] follows: Defense [illegible], $[illegible]; Air Force, $[illegible]; Army, $1,67[illegible] million; and Navy, $[illegible] million.
[illegible]
[illegible]
* Less than $[illegible].

Footnotes to Table 4

1/ Represents the Cooley loan program [illegible] the Agricultural Trade Development and Assistance Act of 19[illegible], as amended (7 U.S.C. 1704 ([illegible])).
2/ Represents other loans, salaries, and expenses.
3/ Loans shown in this column are in liquidation.
4/ See Table 1, footnote 1.
5/ Represents amounts due from other appropriations to [illegible] undisbursed loan agreements financed out of grant appropriations.
6/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.
7/ Represents depreciation on assets in use and on mobilization [illegible], and allowance for losses on vessels held for scrapping.
8/ Foreign currency assets are included throughout the table (see Table 1, footnote 2).
9/ Includes deferred interest income.
10/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
11/ Includes unclassified assets and construction work in progress amounting to $[illegible] million.
12/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.
13/ [illegible] work in progress amounting to $[illegible].
14/ [illegible].
15/ [illegible], shown [illegible].
16/ Includes [illegible] Asian Development Bank amounting to $4[illegible] million, [illegible]. [illegible] subscriptions to the International Monetary Fund, the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $[illegible] million, $[illegible] million, $[illegible] million, and $[illegible] million, respectively.
17/ Represents [illegible] and surplus property principal balances.
18/ Includes receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to $[illegible] million, $1[illegible] million, $[illegible] million, and $[illegible] million, respectively.
19/ Includes [illegible] improvements and construction work in progress amounting to $1,14[illegible] million.
20/ Includes construction work in progress amounting to $[illegible] million.
21/ See Table [illegible], footnote [illegible].
* Less than $[illegible].

Footnotes to Table 7

1/ Table 7 relates to the loan programs of Government agencies. Loans made by the Federal home loan banks (a non-Federal Agency) are shown in a separate column, and are excluded from the total. This table includes not only the United States dollar and foreign currency loans summarized separately in Table 6, but also the loans made, all in United States dollars, by trust revolving funds (Table 5). Pursuant to an amendment issued June 13, 1960, and a supplement issued June 16, 19[illegible], to Department Circular No. 966, Table 7 now includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent default, and similar long-term paper (see footnote 1 at end of Table 6).
2/ Includes guaranteed loans held by lending agencies and commodity loans financed by financial institutions.
3/ Includes loans to the United Kingdom; and beginning June 30, 1963, designated portions of loans and maturities on loans whose collections will be used for payment of participation certificates.
4/ Represents loans made by the Federal home loan banks which is a non-Federal Agency.
5/ This Agency was established in the Department of State, and the International Cooperation Administration and the development loan fund were abolished on November 3, 1961, pursuant to an act approved September 4, 1961 (75 Stat. 44[illegible]), and Executive Order No. 10973 dated November 3, 1961. Loans of the abolished agencies were transferred to this Agency and a new fund for development loans was established. Data for earlier periods are for predecessor agencies.
6/ This fund was abolished on November 3, 1961 (see footnote 5).
7/ Consists of the emergency credit revolving fund; the agricultural credit insurance fund; State rural rehabilitation funds; the direct loan account beginning December 31, 1961; the rural housing for the elderly revolving fund from June 30, 1964, through June 30, 19[illegible]; the rural housing direct loan account beginning September 30, 19[illegible]; the rural housing insurance fund beginning December [illegible], 19[illegible]; and other loan programs. Prior to December 31, 1961, and September 30, 1965, loans of the direct loan account, and the rural housing direct loan account, respectively, were included in statements of nonrevolving fund loan programs.
8/ Includes urban renewal loans authorized by the Housing Act of 19[illegible], as amended (42 U.S.C. 14[illegible] ([illegible])); college housing loans authorized by the Housing Act of 19[illegible], as amended ([illegible] U.S.C. 174[illegible]); loans held by the liquidating fund established by an act approved June [illegible]4, 19[illegible] (6[illegible] Stat. [illegible]); public facility loans authorized by the Housing Amendments of 19[illegible] (42 U.S.C. 1[illegible]); from June 30, 1960, through March 31, 19[illegible], loans of the community disposal operations fund authorized by the Atomic Energy Community Act of 19[illegible], as amended ([illegible] U.S.C. 2311) (this fund was transferred to the Federal Housing Administration as of June 1, 19[illegible]); beginning December [illegible], 19[illegible], loans for housing for the elderly or handicapped authorized by the Housing Act of 19[illegible], as amended (12 U.S.C. 1701q); beginning June [illegible], 19[illegible], [illegible] authorized by the Urban Mass Transportation Act of 1964 ([illegible] U.S.C. 1601); beginning December [illegible], 19[illegible], rehabilitation loans [illegible] by the Housing Act of 1964 (42 U.S.C. 14[illegible]); and beginning March 31, 1967, public works planning advances authorized by the Housing Act of 1954, as amended ([illegible] U.S.C. 462).
9/ From March 31, 19[illegible], through March 31, 19[illegible], [illegible] contracts which had previously been classified as [illegible] classified as other assets and were not included in the table. These assets have now been reclassified as loans, and [illegible], 19[illegible], are included in this table (see footnote [illegible] Table [illegible]). Beginning June 30, 19[illegible], figures in this column [illegible] community disposal operations fund (see footnote [illegible]).
10/ Consists of a loan to the United Kingdom and other [illegible] loans, Federal civil defense loans, Reconstruction Finance Corporation loans in liquidation, and loans of the Federal Farm Mortgage Corporation liquidation fund from December [illegible], 19[illegible], through [illegible], 19[illegible] (see footnote 1[illegible]).
11/ Figures through December 31, 19[illegible], [illegible] Works Administration (in liquidation). Figures [illegible], 19[illegible], include also: Loans of the [illegible] Corporation (this Corporation was dissolved September [illegible], 19[illegible], pursuant to an act approved August [illegible], [illegible] liquidated by the Administrator of General Services), the Reconstruction Finance Corporation liquidation fund through [illegible], 19[illegible], surplus property credit sales (see footnote [illegible]), and loans acquired pursuant to the Defense Production Act of 19[illegible], as amended ([illegible] App. U.S.C. [illegible]) through December [illegible], 19[illegible].
12/ The Veterans' Administration loan guaranty program [illegible] fund effective July [illegible], 19[illegible], pursuant to an act approved July [illegible], 19[illegible] (7[illegible] Stat. [illegible]).
13/ [illegible] portion of the loans [illegible] held by: Health, Education, and Welfare Department - Public Health Service; Interior Department - Bureau of Indian Affairs, Bureau of Commercial Fisheries, [illegible], and Office of Territories; [illegible] Department [illegible] credit sales, State Department, and the Federal [illegible] Loan Insurance Corporation [illegible]; the foreign [illegible] fund beginning December [illegible], 19[illegible]; and [illegible] loans pursuant to the Defense Production Act of 19[illegible], as amended ([illegible] App. U.S.C. [illegible]), which [illegible] of the Departments of the Air Force, Army, and Navy, and the General Services Administration [illegible] December [illegible], 19[illegible].
14/ [illegible] Agency.
15/ [illegible] years [illegible] the Federal Farm Mortgage Corporation [illegible] $[illegible] million, $[illegible] million, and $[illegible] million, respectively. From [illegible], through March [illegible], 19[illegible], [illegible] were [illegible]. The [illegible] Farm Mortgage Corporation was [illegible] 4, [illegible] Stat. [illegible], and [illegible] were transferred to the Secretary of the Treasury for liquidation.
* Less than $[illegible].

Section IV - Participation Certificates

In millions of dollars - face amounts

Fiscal year or month	Total participation certificates			Export-Import Bank of the United States			Participation certificates issued by FNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	[illegible]	-	[illegible]	300	-	300	-	-	-	-	-	-	-	-	-
1963	[illegible]	[illegible]	[illegible]	250	30	520	-	-	-	-	-	-	-	-	-
1964	373	66	827	373	66	827	-	-	-	-	-	-	-	-	-
1965	750	255	1,322	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	1,601	428	3,495	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	4,311	831	6,976	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1967-March	-	28	5,107	-	28	1,987	-	-	3,120	-	-	170	-	-	60
April	900	20	5,987	-	-	1,987	900	20	4,000	220	-	390	15	-	75
May	400	241	6,146	400	241	2,146	-	-	4,000	-	-	390	-	-	75
June	900	70	6,976	-	-	2,146	900	70	4,830	210	-	600	25	-	100
July	-	38	6,938	-	3	2,143	-	35	4,795	-	-	600	-	-	100
August	10	39	6,910	10	39	2,114	-	-	4,795	-	-	600	-	-	100
September	-	67	6,843	-	67	2,047	-	-	4,795	-	-	600	-	-	100
October	-	12	6,831	-	12	2,036	-	-	4,795	-	-	600	-	-	100
November	-	115	6,716	-	85	1,951	-	30	4,765	-	-	600	-	-	100
December	1,010	25	7,701	10	-	1,961	1,000	25	5,740	175	-	775	25	-	125
1968-January	1,250	8	8,943	-	8	1,953	1,250	-	6,990	225	-	1,000	30	-	155
February	50	161	8,832	50	161	1,842	-	-	6,990	-	-	1,000	-	-	155
March	-	143	8,680	-	143	1,699	-	-	6,990	-	-	1,000	-	-	155
Fiscal 1968 to date	2,320	557	8,689	70	518	1,699	2,250	90	6,990	400	-	1,000	55	-	155

Fiscal year or month	Participation certificates issued by FNMA acting as trustee - (continued): Housing and Urban Development: Office of Secretary 4/			Housing and Urban Development: Federal National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	855	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	958	791	1,021
1967-March	-	-	150	-	-	1,208	-	-	505	-	-	1,027	144	-	943
April	265	-	415	150	8	1,350	175	-	680	75	12	1,090	201	-	1,144
May	-	-	415	-	-	1,350	-	-	680	-	-	1,090	-	111	1,033
June	265	-	680	125	-	1,475	190	70	800	85	-	1,175	-	12	1,021
July	-	-	680	-	17	1,459	-	-	800	-	18	1,156	-	124	897
August	-	-	680	-	-	1,459	-	-	800	-	-	1,156	-	60	837
September	-	-	680	-	-	1,459	-	-	800	-	-	1,156	142	-	979
October	-	-	680	-	-	1,459	-	-	800	-	-	1,156	464	-	1,443
November	-	-	680	-	20	1,439	-	-	800	-	10	1,146	320	-	1,764
December	400	-	1,080	125	5	1,559	100	-	900	175	20	1,301r	-	27	1,737
1968-January	530	-	1,610	215	-	1,774	-	-	900	250	-	1,551r	217	-	1,954
February	-	-	1,610	-	-	1,774	-	-	900	-	-	1,551r	-	12	1,942
March	-	-	1,610	-	-	1,774	-	-	900	-	-	1,551	-	358p	1,584p
Fiscal 1968 to date	930	-	1,610	340	42	1,774	100	-	900	425	48	1,551	1,143	581p	1,584p

1/ Includes Direct Loan and Rural Housing Loan programs.
2/ Represents program for Construction of Higher Education Facilities.
3/ Includes $107 million refunding transaction.
4/ Includes College Housing, Elderly Housing, and Public Facility programs.
5/ Includes Special Assistance, and Management and Liquidating programs.
6/ Includes programs for Disaster Loans and Business Loans and Investments.
7/ Includes Direct Loan and Loan Guaranty programs.
8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period.
p Preliminary. r Revised.

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Public debt operations (Continued):												
Offerings of public marketable securities other than regular weekly Treasury bills	...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]	30
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Estimated ownership	68	[illegible]	[illegible]	67	74	63	74	68	69	67	63	61
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	[illegible]	[illegible]	61	[illegible]	75	64	[illegible]	69	71	68	64	[illegible]
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1967)	...	...	...	71	...	...	...	...	...	73	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	74	68	[illegible]	78	[illegible]	[illegible]	[illegible]	74	75	78	[illegible]	67
Chart - Yields of Treasury securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71	[illegible]	76	77	[illegible]	71	69
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	77	71	[illegible]	81	83	[illegible]	[illegible]	77	78	81	[illegible]	70
Chart - Average yields of Treasury and corporate bonds	78	[illegible]	70	[illegible]	84	73	84	78	79	[illegible]	[illegible]	71
Exchange Stabilization Fund (latest date December 31, 1967):												
Balance sheet	...	...	[illegible]	...	...	74	...	...	[illegible]	...	...	72
[illegible] stabilization agreements	...	...	[illegible]	...	...	[illegible]	...	...	81	...	...	[illegible]
Income and expense	...	...	[illegible]	...	...	[illegible]	...	...	81	...	...	73
National bank reports:												
Earnings, expenses, and dividends for calendar years [illegible]	...	73	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	[illegible]	74	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	74
U.S. liquid liabilities to foreigners	[illegible]	[illegible]	74	74	[illegible]	[illegible]	[illegible]	[illegible]	83	84	[illegible]	[illegible]
U.S. liquid liabilities to official institutions of foreign countries, by area	81	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	81	84	[illegible]	76	[illegible]
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	81	[illegible]	[illegible]	[illegible]	[illegible]
U.S. position in the IMF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	77
U.S. net monetary gold transactions with foreign countries and international and regional organizations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	87	[illegible]	[illegible]
Capital movements between the United States and foreign countries:												
Summary by periods since 1946	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	80
Summary by countries, latest date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Short-term banking liabilities to foreigners, latest month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	101	[illegible]	[illegible]
Short-term banking claims on foreigners, latest month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Long-term banking liabilities to and claims on foreigners, latest month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Purchases and sales of long-term securities by foreigners, latest month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Short-term liabilities reported by nonbanking concerns	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	101	[illegible]	[illegible]	[illegible]	[illegible]
Short-term claims reported by nonbanking concerns	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	97
Long-term liabilities reported by nonbanking concerns	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	104	[illegible]	[illegible]	[illegible]	[illegible]
Long-term claims reported by nonbanking concerns	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign credit and debit balances in brokerage accounts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	101
Short-term liabilities, countries and areas not regularly reported	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	110	111	[illegible]	[illegible]
Purchases and sales of long-term securities by foreigners during calendar year [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	108	111	[illegible]	[illegible]	[illegible]
[illegible]:												
[illegible]	...	...	...	...	...	...	[illegible]	...	...	...	...	[illegible]
[illegible]	...	...	...	...	...	...	[illegible]	...	...	...	...	[illegible]
[illegible]:												
[illegible]	...	[illegible]	...	...	...	...	...	110	...	114	...	108
[illegible]	[illegible]	...	...	...	...	...	...	...	113	...	...	...
[illegible]	[illegible]	...	...	...	...	...	...	...	[illegible]	...	...	...
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	147	[illegible]	140

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